Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110002 - Forest Ecosystems 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	140,209.82
									****Total Adjusted Budget - 5300 - Federal Programs**			**140,209.82**
530000		06/30/2003	01	Post G0004875 seq 0002 in FY03	JGAR0332	91	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,549.82)
530000		06/30/2003	01	Post G0004797 seq 0002 in FY03	JGAR0334	13	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(70.82)
530000		06/30/2003	01	Post G0004784 seq 0002 in FY03	JGAR0335	49	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(376.86)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(114,741.92)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(117,739.42)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,222.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**31,222.00**
611PXM		06/23/2003	01	AAGLUABFRG201SU #UABOA0MH	F0004696	178	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(202.02)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,581.27)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(12,783.29)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,468.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(35,468.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,330.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**43,330.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,589.65)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(17,589.65)**
615F10		06/23/2003	01	AAGLUABFRG20655 #UABOA0MH	F0004696	179	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(103.26)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,638.78)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,742.04)**
61CPHX		06/30/2003	01	AAGLUABFRG209HL %UAB5409S	F0004768	7	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(896.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,240.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,136.00)**
61SNSH		06/30/2003	01	AAGLUABFRG209SL %UAB5409S	F0004768	6	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,096.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,023.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(23,119.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,138.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**17,138.00**
65YF10		06/23/2003	01	AAGLUABFRG28302 $0625001524500	F0004674	17	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(40.79)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,862.75
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,821.96**
65YP10		06/23/2003	01	AAGLUABFRG28303 $0625001524504	F0004674	18	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(16.57)
65YP10		06/30/2003	01	AAGLUABFRG28303 $0703000348504	F0004773	33	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(73.47)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110002 - Forest Ecosystems 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
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,071.72)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,161.76)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(471.22)
									**Total Adjusted Budget - 710000 - In-State Travel			**(471.22)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(581.16)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(581.16)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	16	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(720.77)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(720.77)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	17	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(75.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	18	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(421.94)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(421.94)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	19	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.38)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(60.38)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	20	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**14,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	21	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,113.36)
									**Total Adjusted Budget - 7112 - Research Supplies			**(8,113.36)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	22	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,669.28)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,669.28)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	23	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(94.60)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(94.60)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	24	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.49)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(19.49)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	25	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,449.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**17,449.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	26	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,905.00
									**Total Adjusted Budget - 7211 - Assistantships			**12,905.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	27	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,946.25)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(6,946.25)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	28	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,179.06
									**Total Adjusted Budget - 7603 - F&A Expenditures			**26,179.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110002 - Forest Ecosystems 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
760300		06/30/2003	01	Post G0004875 seq 0003 in FY03	JGAR0332	92	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(484.35)
760300		06/30/2003	01	Post G0004797 seq 0003 in FY03	JGAR0334	14	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(13.46)
760300		06/30/2003	01	Post G0004784 seq 0003 in FY03	JGAR0335	50	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(71.58)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	29	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,331.54)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(21,900.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110003 - Conifers Cellulose Genes 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	30	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,098.97
									**Total Adjusted Budget - 5300 - Federal Programs			**13,098.97**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	31	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,087.11)
									**Total Adjusted Budget - 530000 - Federal Programs			**(13,087.11)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	32	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,253.99
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**41,253.99**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	33	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41,253.99)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(41,253.99)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	34	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	317.65
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**317.65**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	35	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(317.62)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(317.62)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	36	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(450.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(450.00)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	37	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,173.25)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(4,173.25)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	38	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	39	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,989.66
									**Total Adjusted Budget - 711100 - Supplies-General			**1,989.66**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	40	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,997.15)
									**Total Adjusted Budget - 7112 - Research Supplies			**(8,997.15)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	41	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,682.59)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,682.59)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	42	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.90)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(21.90)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	43	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.96)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(19.96)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	44	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(249.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(249.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	45	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(92.76)
									**Total Adjusted Budget - 7180 - Telecommunications			**(92.76)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110003 - Conifers Cellulose Genes 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
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	46	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(91.95)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(91.95)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	47	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.92)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(7.92)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	48	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,800.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**12,800.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	49	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,357.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,357.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	50	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,348.35)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,348.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110004 - Sanitation Procudure 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	51	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,956.43)
									**Total Adjusted Budget - 530000 - Federal Programs			**(34,956.43)**
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	52	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	48,363.38
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**48,363.38**
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	53	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,114.26)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(13,114.26)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	251.50
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**251.50**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	54	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,390.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**35,390.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	55	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,345.91)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(27,345.91)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	56	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,980.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,980.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	57	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,168.34
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,168.34**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	58	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(648.64)
									**Total Adjusted Budget - 7100 - In-State Travel			**(648.64)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	59	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,997.60)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,997.60)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	60	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(91.62)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(91.62)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	61	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(882.47)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(882.47)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	62	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,739.45)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(3,739.45)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	63	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(105.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	64	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34.65)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(34.65)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	65	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**11,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110004 - Sanitation Procudure 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
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	66	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(318.69)
									**Total Adjusted Budget - 711100 - Supplies-General			**(318.69)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	67	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,820.20)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,820.20)**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	251.50
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	68	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,347.78)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,096.28)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	69	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106.75)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(106.75)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	70	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.91)
									**Total Adjusted Budget - 7140 - Postage			**(32.91)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	71	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58.55)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(58.55)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	72	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,613.16)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,613.16)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	73	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(683.23)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(683.23)**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	74	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52.02)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(52.02)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	75	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,190.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(2,190.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	76	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,350.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,350.00)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	77	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,250.72)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(1,250.72)**
71C615		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	78	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(82.80)
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**(82.80)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	79	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,100.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,100.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	80	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	115.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**115.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110005 - Mapping of the Tilapia Genome 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	81	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	372,784.72
									****Total Adjusted Budget - 5300 - Federal Programs**			**372,784.72**
530000	UBCRAW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	83	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(273.44)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	82	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(373,071.68)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(373,345.12)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	84	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,421.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**40,421.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	85	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(6,000.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	86	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,391.11)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(21,391.11)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	87	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,352.70)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(19,352.70)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	88	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	56,650.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**56,650.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	89	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,500.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,500.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	90	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,902.85)
									****Total Adjusted Budget - 615F10 - PAT**			**(24,902.85)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	91	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**35,000.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	92	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,427.24)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(22,427.24)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	93	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,716.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(13,716.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	94	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,133.09)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,133.09)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	95	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,054.43)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,054.43)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	96	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,900.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,900.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	97	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(184.16)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(184.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110005 - Mapping of the Tilapia Genome 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
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	98	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,813.31)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,813.31)**
710100	UBCRAW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(221.50)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	99	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(724.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(945.50)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(223.50)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(223.50)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,954.72)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,954.72)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(559.10)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(559.10)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,494.40)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,494.40)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(161,597.62)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(161,597.62)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(201.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(201.00)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.04)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(31.04)**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(100.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,851.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,851.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100,942.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**100,942.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,335.00
									****Total Adjusted Budget - 7211 - Assistantships**			**23,335.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,093.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,093.50)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,751.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110005 - Mapping of the Tilapia Genome 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
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**21,751.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	71,972.99
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**71,972.99**
760300	UBCRAW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51.94)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71,953.93)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(72,005.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110006 - Recover From Damage in Trees 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	68,994.19
									Total Adjusted Budget - 5300 - Federal Programs			**68,994.19**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55,771.14)
									Total Adjusted Budget - 530000 - Federal Programs			**(55,771.14)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,909.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**8,909.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,457.18)
									Total Adjusted Budget - 617F10 - Operating Staff			**(15,457.18)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,032.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(27,032.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,833.64)
									Total Adjusted Budget - 61SNSH - Student Labor			**(6,833.64)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	52,575.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**52,575.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,520.34)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,520.34)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,229.52)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,229.52)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									Total Adjusted Budget - 710 - Travel			**(3,000.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145.20)
									Total Adjusted Budget - 711100 - Supplies-General			**(145.20)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,462.17)
									Total Adjusted Budget - 7112 - Research Supplies			**(7,462.17)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(654.90)
									Total Adjusted Budget - 711200 - Research Supplies			**(654.90)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17.00)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(17.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	132	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: P1 - Sponsored Reseach & Programs

Fund: 110006 - Recover From Damage in Trees 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
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,909.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,091.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**13,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110009 - Calcium Deplt. Forest Health 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,153.08
									****Total Adjusted Budget - 5300 - Federal Programs**			**21,153.08**
530000		06/30/2003	01	Post G0004797 seq 0005 in FY03	JGAR0334	16	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(40.60)
530000		06/30/2003	01	Post G0004784 seq 0005 in FY03	JGAR0335	52	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(102.78)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,619.47)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(9,762.85)**
617F10		06/23/2003	01	AAGFUABPBS50855 #UABOA0MG	F0004696	177	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(102.78)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,369.47)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(4,472.25)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(952.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(952.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(632.30)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(632.30)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,225.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,225.00**
65YF10		06/23/2003	01	AAGFUABPBS58302 $0625001522500	F0004674	19	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(40.60)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(950.88)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(991.48)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.97)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(79.97)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(50.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,765.51
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,765.51**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,233.25)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,233.25)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,825.97)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,825.97)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(101.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(101.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(262.06)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110009 - Calcium Deplt. Forest Health 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 - 7180 - Telecommunications**			**(262.06)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**11,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110010 - Coarse Woody Material in NE 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,385.70
									Total Adjusted Budget - 5300 - Federal Programs			**22,385.70**
530000		06/30/2003	01	Post G0004797 seq 0007 in FY03	JGAR0334	18	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(299.17)
530000		06/30/2003	01	Post G0004784 seq 0007 in FY03	JGAR0335	54	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(757.38)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(72,589.46)
									Total Adjusted Budget - 530000 - Federal Programs			**(73,646.01)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,907.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,907.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,550.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**13,550.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,957.60)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,957.60)**
615F10		06/23/2003	01	AAGFUABFRG30655 #UABOA0ME	F0004696	175	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(757.38)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,017.63)
									Total Adjusted Budget - 615F10 - PAT			**(34,775.01)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	75,517.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**75,517.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,000.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(9,000.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,632.75)
									Total Adjusted Budget - 61SNSH - Student Labor			**(1,632.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,166.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,166.00**
65YF10		06/23/2003	01	AAGFUABFRG38302 $0625001518500	F0004674	21	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(299.17)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,508.57
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**16,209.40**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,137.97)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,137.97)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,400.00
									Total Adjusted Budget - 710 - Travel			**2,400.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,924.00
									Total Adjusted Budget - 710000 - In-State Travel			**1,924.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(236.25)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110010 - Coarse Woody Material in NE 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
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(236.25)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,242.42
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,242.42**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	380.45
									****Total Adjusted Budget - 7112 - Research Supplies**			**380.45**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,137.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,137.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,250.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,250.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,720.00
									****Total Adjusted Budget - 7211 - Assistantships**			**6,720.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,457.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,457.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110029 - Polymines Testing 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	845.68
									****Total Adjusted Budget - 530000 - Federal Programs**			**845.68**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(654.32)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(654.32)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110035 - Defects in Summer Flounder 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,623.00
									**Total Adjusted Budget - 5300 - Federal Programs			**31,623.00**
530000		06/30/2003	01	Post G0004875 seq 0005 in FY03	JGAR0332	94	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(407.05)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,432.98)
									**Total Adjusted Budget - 530000 - Federal Programs			**(26,840.03)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,089.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**18,089.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,243.44)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(19,243.44)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(800.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(800.00)**
61CPHX		06/30/2003	01	AAGLUABZOF109HL %UAB5409T	F0004768	5	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(330.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,374.35)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,704.35)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,395.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,395.25)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,275.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**11,275.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	932.96
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**932.96**
65YP10		06/30/2003	01	AAGLUABZOF18303 $0703000349504	F0004773	32	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(27.06)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,530.09)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,557.15)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(55.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	450.00
									**Total Adjusted Budget - 710Z - Travel-Other			**450.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,753.25)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,753.25)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,107.87)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,107.87)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.81)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(100.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110035 - Defects in Summer Flounder 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
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(180.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,345.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**12,345.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,883.98
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3,883.98**
760300		06/30/2003	01	Post G0004875 seq 0006 in FY03	JGAR0332	95	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(49.99)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,245.86)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,295.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110036 - Organelle Genome Diversity 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,495.46
									****Total Adjusted Budget - 5300 - Federal Programs**			**18,495.46**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,566.18)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(16,566.18)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,569.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(11,569.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,321.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**22,321.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,865.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,865.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,192.63)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(10,192.63)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(831.25)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(831.25)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,241.14
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,241.14**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(142.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(142.40)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(200.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,711.46)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(9,711.46)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,808.97)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,808.97)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,002.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,002.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,500.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(443.00)
									****Total Adjusted Budget - 7211 - Assistantships**			**(443.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110036 - Organelle Genome Diversity 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,584.47
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,584.47**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,951.62)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,951.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110038 - Wetland/Upland Soil Carbon 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60,000.00
									Total Adjusted Budget - 5300 - Federal Programs			**60,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59,998.16)
									Total Adjusted Budget - 530000 - Federal Programs			**(59,998.16)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,072.29)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(15,072.29)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,073.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,073.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,680.25
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,680.25**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,679.00)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,679.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(392.78)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(392.78)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,384.32)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,384.32)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,010.00
									Total Adjusted Budget - 710Z - Travel-Other			**2,010.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.84)
									Total Adjusted Budget - 711200 - Research Supplies			**(14.84)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.82)
									Total Adjusted Budget - 7140 - Postage			**(11.82)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16.05)
									Total Adjusted Budget - 714000 - Postage-General			**(16.05)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.10)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1.10)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.08)
									Total Adjusted Budget - 7180 - Telecommunications			**(0.08)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.13)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(8.13)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(181.00)
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(181.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110041 - Old Growth Forest Diversity 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,253.18
									****Total Adjusted Budget - 5300 - Federal Programs**			**9,253.18**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,917.01)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(9,917.01)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,117.00
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,920.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,037.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,546.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(17,546.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(84.50)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	661.57
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	497.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,158.57**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(774.17)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(774.17)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,400.00**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,781.56)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,781.56)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,541.02)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,541.02)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,415.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,415.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,400.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	183.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**183.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,043.00
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	183.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,226.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,718.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,718.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110041 - Old Growth Forest Diversity 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
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38.15)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(38.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110043 - Ice Storm Damage N. Hardwood 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	105,809.67
									****Total Adjusted Budget - 5300 - Federal Programs**			**105,809.67**
530000		06/30/2003	01	Post G0004797 seq 0009 in FY03	JGAR0334	20	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(244.77)
530000		06/30/2003	01	Post G0004784 seq 0009 in FY03	JGAR0335	56	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(619.68)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	1,704.00
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90,248.87)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(89,409.32)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	78,813.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**78,813.00**
617F10		06/23/2003	01	AAGFUABPBB10855 #UABOA0MF	F0004696	176	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(619.68)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69,806.32)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(70,426.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,687.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,687.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(651.02)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(651.02)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(383.63)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(383.63)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,500.00**
65YF10		06/23/2003	01	AAGFUABPBB18302 $0625001520500	F0004674	20	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(244.77)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,441.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,197.03**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(139.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(139.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(703.83)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(703.83)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,129.46)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,129.46)**
710020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(133.60)
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**(133.60)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(123.12)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(123.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110043 - Ice Storm Damage N. Hardwood 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
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(196.72)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(196.72)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(305.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(305.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,622.37)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,622.37)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,635.76
									**Total Adjusted Budget - 710Z - Travel-Other			**11,635.76**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(116.31)
									**Total Adjusted Budget - 711100 - Supplies-General			**(116.31)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,626.54)
									**Total Adjusted Budget - 7112 - Research Supplies			**(3,626.54)**
711200		06/30/2003	01	J3UBT215,DNA Sequencing,2/1/03	J3UBM177	1	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	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TMCGLONE	360.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,154.74)
									**Total Adjusted Budget - 711200 - Research Supplies			**(8,450.74)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(20.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(931.80)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(931.80)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,901.20
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**9,901.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110049 - Us Dept of Agriculture for Ser 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
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									Total Adjusted Budget - 61U000 - Salary Offset Account			**3,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23.74
									Total Adjusted Budget - 7100 - In-State Travel			**23.74**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,012.92)
									Total Adjusted Budget - 7101 - Out of State Travel			**(1,012.92)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,584.25)
									Total Adjusted Budget - 7111 - Supplies			**(1,584.25)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	499.30
									Total Adjusted Budget - 7130 - Printing and Copying			**499.30**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.52)
									Total Adjusted Budget - 7140 - Postage			**(50.52)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.00)
									Total Adjusted Budget - 7161 - Rentals-Leases			**(400.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(475.35)
									Total Adjusted Budget - 7180 - Telecommunications			**(475.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110050 - US Dept of Agriculture 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,000.00
									**Total Adjusted Budget - 5300 - Federal Programs			**50,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,998.46)
									**Total Adjusted Budget - 530000 - Federal Programs			**(49,998.46)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,989.29)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(9,989.29)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,026.24)
									**Total Adjusted Budget - 615F10 - PAT			**(23,026.24)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,016.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**33,016.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.42
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.42**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(125.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(125.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,966.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,966.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,327.35)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,327.35)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,993.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,993.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,480.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,480.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110051 - ARABIDOPIS TYPE-B RESPONSE Org: UBPBDM - PI Dennis Mathews

Account	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		06/30/2003	01	Post G0004784 seq 0011 in FY03	JGAR0335	58	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,459.41)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,647.55
									****Total Adjusted Budget - 530000 - Federal Programs**			**24,188.14**
611F60		06/23/2003	01	AAGLUABPBG10125 #UABOA0MI	F0004672	153	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,008.80)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,085.50)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(17,094.30)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,100.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**45,100.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,152.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(10,152.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,922.84)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,922.84)**
65YF10		06/23/2003	01	AAGLUABPBG18302 $0625001526500	F0004672	152	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(793.48)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,069.83)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,863.31)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,338.41)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,338.41)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,863.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,863.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.33)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1.33)**
760300		06/30/2003	01	Post G0004784 seq 0012 in FY03	JGAR0335	59	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(657.13)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,254.46
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,597.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110052 - GAMETOGENESIS GREEN SEA URCHIN 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
530000		06/30/2003	01	Post G0004902 seq 0002 in FY03	JGAR0331	140	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(148.14)
530000		06/30/2003	01	Post G0004797 seq 0011 in FY03	JGAR0334	22	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(168.65)
530000		06/30/2003	01	Post G0004784 seq 0014 in FY03	JGAR0335	61	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,056.70)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(99,868.23)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(102,241.72)**
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,960.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**2,960.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,538.25)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(12,538.25)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,538.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,538.00**
611PXM		06/23/2003	01	AAGLUABZOXA01SU #UABOA0MK	F0004672	151	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,666.02)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,170.49)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(21,836.51)**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**15,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,625.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,625.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,516.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(6,516.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,325.07)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,325.07)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**20,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,656.81
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,656.81**
65YP10		06/23/2003	01	AAGLUABZOXA8303 $0625001530504	F0004674	15	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(136.61)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,885.87)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,022.48)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 71 - Support**			**10,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,801.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,801.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110052 - GAMETOGENESIS GREEN SEA URCHIN 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
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(899.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(899.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(350.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(350.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(410.57)
									**Total Adjusted Budget - 711100 - Supplies-General			**(410.57)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**18,500.00**
711200		06/30/2003	01	june 2003 dna charges	J3UBL235	13	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	(120.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,763.96)
									**Total Adjusted Budget - 711200 - Research Supplies			**(24,883.96)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.96)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(8.96)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(492.76)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(492.76)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,045.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,045.00)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**8,000.00**
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,000.00)
									**Total Adjusted Budget - 730002 - Subcontracts 02			**(8,000.00)**
74		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,100.00
									**Total Adjusted Budget - 74 - Capitalizable Plant and Equipment			**23,100.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,100.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(23,100.00)**
76		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,807.00
									**Total Adjusted Budget - 76 - F&A and Internal Allocations			**8,807.00**
760300		06/30/2003	01	Post G0004902 seq 0003 in FY03	JGAR0331	141	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(28.14)
760300		06/30/2003	01	Post G0004797 seq 0012 in FY03	JGAR0334	23	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(32.04)
760300		06/30/2003	01	Post G0004784 seq 0015 in FY03	JGAR0335	62	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(390.68)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,664.49)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(2,115.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110053 - LUTEIN BIOAVAILABILITY 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
530000		06/30/2003	01	Post G0004897 seq 0002 in FY03	JGAR0331	379	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4.12)
530000		06/30/2003	01	Post G0004873 seq 0002 in FY03	JGAR0332	705	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(264.42)
530000		06/30/2003	01	Post G0004797 seq 0014 in FY03	JGAR0334	25	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(374.58)
530000		06/30/2003	01	Post G0004784 seq 0017 in FY03	JGAR0335	64	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(7,828.56)
530000		06/30/2003	01	Post G0004759 seq 0002 in FY03	JGAR0336	234	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(561.70)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	483,008.57
									****Total Adjusted Budget - 530000 - Federal Programs**			**473,975.19**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	359.65
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,765.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,125.15**
611F60		06/23/2003	01	AAGLUABPBP10125 #UABOA0MJ	F0004696	180	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(741.12)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,192.96)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(15,934.08)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	89,143.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**89,143.00**
611PXM		06/23/2003	01	AAGLUABPBP101SU #UABOA0MJ	F0004672	150	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,700.32)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,090.42)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(32,790.74)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,164.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(39,164.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100,660.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**100,660.00**
613P90		06/23/2003	01	AAGLUABPBP103GB #UABOA0MJ	F0004672	149	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(625.98)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,686.80)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,312.78)**
615F10		06/23/2003	01	AAGLUABPBP10655 #UABOA0MJ	F0004696	181	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(666.66)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,662.45)
									****Total Adjusted Budget - 615F10 - PAT**			**(19,329.11)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	177,419.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**177,419.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,062.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,062.00)**
65YF10		06/23/2003	01	AAGLUABPBP18302 $0625001528500	F0004672	147	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(263.33)
65YF10		06/23/2003	01	AAGLUABPBP18302 $0625001528500	F0004672	148	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(292.74)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	59,825.79

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110053 - LUTEIN BIOAVAILABILITY 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
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**59,269.72**
65YP10		06/23/2003	01	AAGLUABPBP18303 $0625001528504	F0004672	146	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(51.33)
65YP10		06/23/2003	01	AAGLUABPBP18303 $0625001528504	F0004674	16	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(303.43)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,053.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,408.70)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(437.23)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(437.23)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(671.86)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(671.86)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,275.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,275.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(242.08)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(242.08)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**13,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	70,992.20
									****Total Adjusted Budget - 711100 - Supplies-General**			**70,992.20**
711200		06/30/2003	01	S0178252-FISHER SCI HUS	PC3OY001	683	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(206.48)
711200		06/30/2003	01	S0179016-HOUGHTON HARDWARE INC	PC3OY003	551	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(7.71)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36,377.35)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(36,591.54)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(50.00)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47.79)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(47.79)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(63.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(63.00)**
716100		06/30/2003	01	Airgas East	I3UBW7D	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(4.12)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.03)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(43.15)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,765.50
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,888.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,123.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110053 - LUTEIN BIOAVAILABILITY 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
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(191.93)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(191.93)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(160.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(160.00)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(553.31)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(553.31)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(222.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(222.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,773.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,773.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**21,000.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	359.65
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,514.03)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(2,154.38)**
760300		06/30/2003	01	Post G0004873 seq 0003 in FY03	JGAR0332	706	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(50.23)
760300		06/30/2003	01	Post G0004797 seq 0015 in FY03	JGAR0334	26	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(71.15)
760300		06/30/2003	01	Post G0004784 seq 0018 in FY03	JGAR0335	65	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,487.08)
760300		06/30/2003	01	Post G0004759 seq 0003 in FY03	JGAR0336	235	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(106.70)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	113,307.11
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**111,591.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110054 - WETLAND/UPLAND SOIL CARBON 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,278.20)
									**Total Adjusted Budget - 530000 - Federal Programs			**(22,278.20)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,749.60)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(25,749.60)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,693.00
611NZ0		07/29/2003	01	110054/AR Grant/Budget	J0005582	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	43,440.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**60,133.00**
615NZ0		07/29/2003	01	110054/AR Grant/Budget	J0005582	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,635.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**9,635.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,000.00)
61CPEX		07/30/2003	01	rebudget to personnel	J4UZEG04	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	7,380.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(7,620.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,057.00
61SNZ0		09/03/2003	03	110054/AR1 Grant/Budget	J0005908	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**30,057.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	825.90
65YF10		07/29/2003	01	110054/AR Grant/Budget	J0005582	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	21,663.00
65YF10		07/30/2003	01	rebudget to personnel	J4UZEG04	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(6,404.00)
65YF10		09/03/2003	03	110054/AR1 Grant/Budget	J0005908	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	420.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**16,504.90**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(824.61)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(824.61)**
710		07/29/2003	01	110054/AR Grant/Budget	J0005582	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,325.00
710		07/30/2003	01	rebudget to personnel	J4UZEG04	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(976.00)
710		09/03/2003	03	110054/AR1 Grant/Budget	J0005908	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,580.00
									**Total Adjusted Budget - 710 - Travel			**3,929.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42.97
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**42.97**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(512.22)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(512.22)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,442.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,442.00**
7112		07/29/2003	01	110054/AR Grant/Budget	J0005582	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	650.00
									**Total Adjusted Budget - 7112 - Research Supplies			**650.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110054 - WETLAND/UPLAND SOIL CARBON 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
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(787.43)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(787.43)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.37)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(0.37)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(151.75)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(151.75)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.09)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(26.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110055 - REGIONAL FOREST ECOSYSTEMS 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
530000		06/30/2003	01	Post G0004784 seq 0020 in FY03	JGAR0335	67	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,080.51)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,748.17)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(47,828.68)**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,758.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**20,758.00**
615F10		06/23/2003	01	AAGAURECXJC0655 #UREOA0MD	F0004672	145	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(774.56)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65,871.14)
									****Total Adjusted Budget - 615F10 - PAT**			**(66,645.70)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,890.00
615NZ0		09/23/2003	03	110055/AR2 Grant/Budget	J0006096	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	51,974.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**97,864.00**
61SNZ0		09/23/2003	03	110055/AR2 Grant/Budget	J0006096	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	22,750.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**22,750.00**
65YF10		06/23/2003	01	AAGAURECXJC8302 $0625001516500	F0004672	144	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(305.95)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	304.97
65YF10		09/23/2003	03	110055/AR2 Grant/Budget	J0006096	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	21,049.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,048.02**
710		09/23/2003	03	110055/AR2 Grant/Budget	J0006096	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,072.00
									****Total Adjusted Budget - 710 - Travel**			**9,072.00**
7112		09/23/2003	03	110055/AR2 Grant/Budget	J0006096	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	23,470.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,470.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110056 - REGIONAL FOREST ECOSYSTEMS 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,718.04)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(10,718.04)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,416.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(15,416.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(635.63)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(635.63)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,699.00
61SNZ0		09/23/2003	03	personnel/fringe deficits	J4UZEG37	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	353.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**16,052.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	527.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**527.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(548.12)
65YP10		09/23/2003	03	personnel/fringe deficits	J4UZEG37	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	22.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(526.12)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,644.03)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,644.03)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,645.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,645.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,476.00
7112		09/23/2003	03	personnel/fringe deficits	J4UZEG37	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(375.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,101.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(948.26)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(948.26)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(147.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(147.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110057 - REGIONAL FOREST ECOSYSTEMS 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,738.62
									****Total Adjusted Budget - 530000 - Federal Programs**			**8,738.62**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,285.70)
									****Total Adjusted Budget - 615F10 - PAT**			**(11,285.70)**
61SNWS		10/22/2003	04	rebudget to personnel/deficit	J4UZEG54	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	39.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**39.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,286.00
61SNZ0		02/09/2004	08	rebudget to pr, pz and travel	J4UZEGA9	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,400.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**14,686.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.05
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.05**
65YP10		02/09/2004	08	rebudget to pr, pz and travel	J4UZEGA9	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	286.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**286.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(124.10)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(124.10)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(148.88)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(148.88)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(100.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	999.00
710Z00		02/09/2004	08	rebudget to pr, pz and travel	J4UZEGA9	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,216.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,215.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,334.00
711100		10/22/2003	04	rebudget to personnel/deficit	J4UZEG54	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(39.00)
711100		02/09/2004	08	rebudget to pr, pz and travel	J4UZEGA9	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(5,902.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,393.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,701.75)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,701.75)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(520.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(520.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110058 - REGIONAL FOREST ECOSYSTEMS 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
530000		06/30/2003	01	Post G0004784 seq 0022 in FY03	JGAR0335	69	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(511.21)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,170.85
									****Total Adjusted Budget - 530000 - Federal Programs**			**2,659.64**
615F10		06/23/2003	01	AAGAURECX4J0655 #UREOA0MC	F0004672	143	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(366.46)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,859.84)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,226.30)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,646.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,646.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(922.52)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(922.52)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(99.85)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(99.85)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,493.00
61SNZ0		08/01/2003	01	rebudget to personnel	J4UZEG05	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,853.00
61SNZ0		02/09/2004	08	rebudget to support	J4UZEGA8	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(45.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,301.00**
65YF10		06/23/2003	01	AAGAURECX4J8302 $0625001514500	F0004672	142	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(144.75)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,668.35
65YF10		08/01/2003	01	rebudget to personnel	J4UZEG05	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,853.00)
65YF10		02/09/2004	08	rebudget to support	J4UZEGA8	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**665.60**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(462.96)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(462.96)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(721.86)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(721.86)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(120.50)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,224.00
710Z00		02/09/2004	08	rebudget to support	J4UZEGA8	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(381.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**843.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,300.00
711100		02/09/2004	08	rebudget to support	J4UZEGA8	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	431.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,731.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,680.97)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,680.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110058 - REGIONAL FOREST ECOSYSTEMS 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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110059 - SUCCESS OF NORHTERN GOSHAWKS 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**12,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,458.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,458.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	542.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**542.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110061 - Sustainable Agriculture 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110061 - Sustainable Agriculture 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
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,310.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(1,310.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110061 - Sustainable Agriculture Org: UXAGSI - 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
530000	UXPLSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(810.36)
530000	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(179.50)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,218.85)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(11,208.71)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,535.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,535.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	465.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**465.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,180.60
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,180.60**
710100	UXPLSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(810.36)
710100	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(179.50)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(899.37)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,889.23)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(400.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(236.50)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(236.50)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	928.93
									****Total Adjusted Budget - 711100 - Supplies-General**			**928.93**
7112		02/09/2004	08	transfer to 110089	J4SPW049	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(101.29)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(101.29)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7.50)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(906.44)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(906.44)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(563.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**(563.00)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110061 - Sustainable Agriculture Org: UXAGSI - 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
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,005.57)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,005.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110064 - White Mtns Stream Classification 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,753.42)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(5,753.42)**
611NZ0		09/05/2003	03	110064/CR2 Grant/Budget	J0005948	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,074.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,074.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,831.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,831.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,831.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,831.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	396.00
65YF10		09/05/2003	03	110064/CR2 Grant/Budget	J0005948	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	426.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**822.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(399.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(399.39)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.03)
760300		09/05/2003	03	110064/CR2 Grant/Budget	J0005948	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	550.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**549.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110065 - Influence of Growing Conditions 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,503.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(19,503.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110067 - Fire Management Options 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
530000		06/30/2003	01	Post G0004797 seq 0017 in FY03	JGAR0334	28	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(85.85)
530000		06/30/2003	01	Post G0004784 seq 0024 in FY03	JGAR0335	71	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,047.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,132.11)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(10,264.96)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,629.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,629.00**
611PXM		06/23/2003	01	ABANUABB29601SU #UABOA0N5	F0004696	192	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,047.00)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,440.03)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(9,487.03)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,199.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,199.00**
65YP10		06/23/2003	01	ABANUABB2968303 $0625001572504	F0004674	98	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(85.85)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(692.08)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(777.93)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,649.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,649.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110068 - Rural Business Assistance Program 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
530000	UES034	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,289.46)
530000		06/30/2003	01	Post G0004875 seq 0008 in FY03	JGAR0332	97	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,960.35)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,721.91)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(41,971.72)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,000.00**
61CPHX		06/30/2003	01	ABANUAEB31409HL %UAE540B1	F0004772	153	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,280.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,585.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(23,865.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,840.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**29,840.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,407.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,407.02**
65YP10		06/30/2003	01	ABANUAEB3148303 $0703000373504	F0004767	196	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(186.96)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,769.97)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,956.93)**
710000	UES034	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(692.45)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**307.55**
710300	UES034	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70.25)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(70.25)**
711154	UES034	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,473.19)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(1,473.19)**
711200	UES034	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.24)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,840.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,834.76**
713000	UES034	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(193.05)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(193.05)**
714010	UES034	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43.73)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(43.73)**
718000	UES034	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(604.89)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(604.89)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110068 - Rural Business Assistance Program 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
719210	UES034	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(491.75)
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**(491.75)**
760300	UES034	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(714.91)
760300		06/30/2003	01	Post G0004875 seq 0009 in FY03	JGAR0332	98	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(493.39)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,546.04
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,337.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110069 - Profiling in Poplar 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(500.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110070 - Role of Endothelial Cell 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
530000		06/30/2003	01	Post G0004873 seq 0005 in FY03	JGAR0332	708	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(882.84)
530000		06/30/2003	01	Post G0004797 seq 0019 in FY03	JGAR0334	30	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(183.89)
530000		06/30/2003	01	Post G0004784 seq 0026 in FY03	JGAR0335	73	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,242.54)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,233.92)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(27,543.19)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,022.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**23,022.00**
611PXM		06/23/2003	01	ABANUABB37401SU #UABOA0NF	F0004696	197	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(985.80)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,286.20)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,272.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,400.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**16,400.00**
613P90		06/23/2003	01	ABANUABB37403GB #UABOA0NF	F0004696	198	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(830.76)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,769.24)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,600.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,200.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,569.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,569.00**
65YP10		06/23/2003	01	ABANUABB3748303 $0625001592504	F0004674	91	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(68.12)
65YP10		06/23/2003	01	ABANUABB3748303 $0625001592504	F0004674	92	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(80.84)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(496.55)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(645.51)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(151.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(151.50)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,009.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**44,009.00**
711200		06/30/2003	01	S0179310-BIOCOR ANIMAL HEALTH I	PC3OY004	239	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(344.09)
711200		06/30/2003	01	S0179587-APPLIED BIOSYSTEMS	PC3OY004	805	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(52.30)
711200		06/30/2003	01	S0179588-APPLIED BIOSYSTEMS	PC3OY004	807	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(318.75)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,802.36)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(12,517.50)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,124.70)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110070 - Role of Endothelial Cell 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
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,124.70)**
760300		06/30/2003	01	Post G0004873 seq 0006 in FY03	JGAR0332	709	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(167.70)
760300		06/30/2003	01	Post G0004797 seq 0020 in FY03	JGAR0334	31	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(34.93)
760300		06/30/2003	01	Post G0004784 seq 0027 in FY03	JGAR0335	74	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(425.98)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,196.63
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,568.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110071 - Tree Pathology: Ice Damage 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,192.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**25,192.00**
617NZ0		08/04/2003	02	110071/AR1 Grant/Budget	J0005628	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,118.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**7,118.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,808.00
65YF10		08/04/2003	02	110071/AR1 Grant/Budget	J0005628	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,882.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,690.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110072 - Microbial Contributions to Carbon 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
530000		06/30/2003	01	Post G0004866 seq 0002 in FY03	JGAR0333	515	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(13.88)
530000		06/30/2003	01	Post G0004797 seq 0022 in FY03	JGAR0334	33	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(64.56)
530000		06/30/2003	01	Post G0004784 seq 0029 in FY03	JGAR0335	76	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(787.36)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,617.67)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(29,483.47)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,733.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,733.00**
611PXM		06/23/2003	01	ABANUABB40601SU #UABOA0NH	F0004696	199	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(637.80)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,126.20)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,764.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,891.72)
									****Total Adjusted Budget - 615F10 - PAT**			**(11,891.72)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,827.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**14,827.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,383.77
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,383.77**
65YP10		06/23/2003	01	ABANUABB4068303 $0625001596504	F0004674	89	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(52.30)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(174.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(226.65)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(100.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,918.75)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,918.75)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(30.00)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.37)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(32.37)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(139.81)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(139.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110072 - Microbial Contributions to Carbon 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
716100		06/30/2003	01	Airgas East	I3UBA440	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLS	(11.24)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.58)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(61.82)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.59)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(20.59)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	101,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**101,000.00**
760300		06/30/2003	01	Post G0004866 seq 0003 in FY03	JGAR0333	516	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2.64)
760300		06/30/2003	01	Post G0004797 seq 0023 in FY03	JGAR0334	34	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(12.26)
760300		06/30/2003	01	Post G0004784 seq 0030 in FY03	JGAR0335	77	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(149.56)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,543.93
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,379.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110073 - Calcium Oxalate - Missing Link 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
530000		06/30/2003	01	Post G0004891 seq 0002 in FY03	JGAR0331	707	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	81.75
530000		06/30/2003	01	Post G0004797 seq 0025 in FY03	JGAR0334	36	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(99.61)
530000		06/30/2003	01	Post G0004784 seq 0032 in FY03	JGAR0335	79	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(252.18)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,056.98)
									**Total Adjusted Budget - 530000 - Federal Programs			**(18,327.02)**
615F10		06/23/2003	01	ABANUABB4500655 #UABOA0NL	F0004697	1	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(252.18)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,827.82)
									**Total Adjusted Budget - 615F10 - PAT			**(9,080.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,080.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**9,080.00**
65YF10		06/23/2003	01	ABANUABB4508302 $0625001604500	F0004674	85	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(99.61)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100.01
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.40**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,765.75)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,765.75)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**7,000.00**
711200		06/30/2003	01	s0176882,6/17/03,VWR	J3UBA211	3	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	LLS	81.75
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,976.42)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,894.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110074 - Impact of Canopy Nitrogen 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
530000		06/30/2003	01	Post G0004873 seq 0008 in FY03	JGAR0332	711	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(301.95)
530000		06/30/2003	01	Post G0004761 seq 0002 in FY03	JGAR0336	193	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	155.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**(146.95)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**(500.00)**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,890.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**32,890.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,184.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**30,184.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,926.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,926.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 710 - Travel**			**13,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**500.00**
719000		06/30/2003	01	S0179075-PORTSMOUTH HARBOR CRUI	PC3OY003	647	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(301.95)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	155.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(146.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110075 - Polyamine Testing in Tomato 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
530000		06/30/2003	01	Post G0004873 seq 0010 in FY03	JGAR0332	713	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(7.81)
530000		06/30/2003	01	Post G0004797 seq 0027 in FY03	JGAR0334	38	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(45.33)
530000		06/30/2003	01	Post G0004784 seq 0034 in FY03	JGAR0335	81	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,106.09)
530000		06/30/2003	01	Post G0004772 seq 0002 in FY03	JGAR0336	99	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(453.79)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,320.38)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(35,933.40)**
611F60		06/23/2003	01	ABANUABB5050125 #UABOA0NN	F0004672	141	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(371.01)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,183.50)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(6,554.51)**
611PXM		06/23/2003	01	ABANUABB50501SU #UABOA0NN	F0004672	140	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(926.16)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,087.20)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,013.36)**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,750.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**30,750.00**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(3,000.00)**
617F10		06/23/2003	01	ABANUABB5050855 #UABOA0NN	F0004697	2	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(41.16)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(843.15)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(884.31)**
61CPEX		06/23/2003	01	ABANUABB50509NS #UABOA0NN	F0004672	139	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(286.62)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,063.82)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(6,350.44)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(504.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(504.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**24,000.00**
65YF10		06/23/2003	01	ABANUABB5058302 $0625001608500	F0004672	138	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(146.55)
65YF10		06/23/2003	01	ABANUABB5058302 $0625001608500	F0004674	84	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(16.26)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,206.57
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,043.76**
65YP10		06/23/2003	01	ABANUABB5058303 $0625001608504	F0004672	137	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(75.95)
65YP10		06/23/2003	01	ABANUABB5058303 $0625001608504	F0004674	83	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(23.50)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(750.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(849.85)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110075 - Polyamine Testing in Tomato 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 - 710000 - In-State Travel			**4,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(354.90)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(354.90)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(240.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(240.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,799.00
									**Total Adjusted Budget - 7112 - Research Supplies			**36,799.00**
711200		06/27/2003	01	s01666593, Hitachi High Tech, 5/27	J3UBB458	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	REBECCAC	(398.06)
711200		06/30/2003	01	S0179439-HOUGHTON HARDWARE INC	PC3OY004	497	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(6.85)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,567.99)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,972.90)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(31.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**8,000.00**
760300		06/30/2003	01	Post G0004873 seq 0011 in FY03	JGAR0332	714	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.96)
760300		06/30/2003	01	Post G0004797 seq 0028 in FY03	JGAR0334	39	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.57)
760300		06/30/2003	01	Post G0004784 seq 0035 in FY03	JGAR0335	82	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(258.64)
760300		06/30/2003	01	Post G0004772 seq 0003 in FY03	JGAR0336	100	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(55.73)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,550.01
									**Total Adjusted Budget - 760300 - F&A Expenditures			**22,229.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110076 - Time Series 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
530000		06/30/2003	01	Post G0004784 seq 0037 in FY03	JGAR0335	84	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,872.87)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37,344.09)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(39,216.96)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,560.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(5,560.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,199.00
611NZ0		09/03/2003	03	rebudget to support	J4UZEG14	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(476.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,723.00**
611PXM		06/23/2003	01	ABANUREB54001SU #UREOA0SS	F0004697	79	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(486.18)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,620.82)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,107.00)**
615F10		06/23/2003	01	ABANUREB5400655 #UREOA0SS	F0004697	80	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(965.46)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,952.84)
									****Total Adjusted Budget - 615F10 - PAT**			**(20,918.30)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,333.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**13,333.00**
65YF10		06/23/2003	01	ABANUREB5408302 $0625001978500	F0004673	191	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(381.36)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	554.47
65YF10		09/03/2003	03	rebudget to support	J4UZEG14	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(20.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**153.11**
65YP10		06/23/2003	01	ABANUREB5408303 $0625001978504	F0004673	192	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(39.87)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	683.10
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**643.23**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20.00
7112		09/03/2003	03	rebudget to support	J4UZEG14	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	496.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**516.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110077 - Sustaining Agricultre Strategc Plan Org: UXAGSI - 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
531100	UXPLSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(116.05)
531100		06/30/2003	01	Post G0004875 seq 0011 in FY03	JGAR0332	100	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(293.49)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,097.35)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(4,506.89)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,600.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,600.00**
61CPHX		06/30/2003	01	ABANUAXB55009HL %UAX540B9	F0004772	149	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(271.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(271.25)**
65YP10		06/30/2003	01	ABANUAXB5508303 $0703000381504	F0004767	194	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(22.24)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(22.24)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.08)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(100.08)**
710100	UXPLSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(116.05)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(116.05)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(261.44)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(261.44)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46.84)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(46.84)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(288.99)
									****Total Adjusted Budget - 714000 - Postage-General**			**(288.99)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**6,000.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,600.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,400.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110078 - Sustaining Agricultre Strategc Plan Org: UXWMTB - 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
531100		06/30/2003	01	Post G0004784 seq 0039 in FY03	JGAR0335	86	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(178.00)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(169.98)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(347.98)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,050.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**1,050.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	168.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**168.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,335.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,335.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83.52)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(83.52)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,444.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,444.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(86.46)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(86.46)**
717200		06/30/2003	01	ALAB INV# 3080	J3UBB469	6	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	REBECCAC	(160.00)
717200		06/30/2003	01	ALAB INV# 3101-T. BUOB	J3UBB472	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	REBECCAC	(18.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(178.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110079 - Crop Insurance Education NH Farmers Org: UXAGMS - PI Michael Sciabarrasi

Account	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	UXREMS	06/30/2003	01	Post G0004824 seq 0002 in FY03	JGAR0333	937	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(382.71)
530000	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(579.81)
530000		06/30/2003	01	Post G0004784 seq 0041 in FY03	JGAR0335	88	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,419.23)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50,184.33)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(52,566.08)**
616F10		06/23/2003	01	ABANUAXB6170715 #UAXOA0RF	F0004697	58	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(924.88)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,133.12)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(30,058.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,310.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**34,310.00**
65YF10		06/23/2003	01	ABANUAXB6178302 $0625001880500	F0004671	71	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(365.33)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,044.42
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,679.09**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710000	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(174.60)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(185.24)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(359.84)**
710100	UXREMS	06/30/2003	01	Sciabarrasi, Michael R.	I3UXF546	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(347.92)
710100	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(352.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(700.42)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(560.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(560.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,138.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,138.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106.48)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(106.48)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**(250.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,079.70)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,079.70)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,000.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(800.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110079 - Crop Insurance Education NH Farmers Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	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)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**3,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
760300	UXREMS	06/30/2003	01	Post G0004824 seq 0003 in FY03	JGAR0333	938	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(34.79)
760300	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52.71)
760300		06/30/2003	01	Post G0004784 seq 0042 in FY03	JGAR0335	89	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(129.02)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,437.79
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,221.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110080 - Amphibians Inhabiting Vernal Pools 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
530000		06/30/2003	01	Post G0004784 seq 0044 in FY03	JGAR0335	91	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,884.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71,452.98)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(75,336.98)**
611F60		06/23/2003	01	ABANUABB6240125 #UABOA0NT	F0004672	136	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(772.62)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,875.67)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(30,648.29)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,699.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,699.00**
611PXM		06/23/2003	01	ABANUABB62401SU #UABOA0NT	F0004672	135	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,911.66)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,372.34)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,284.00)**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	87,402.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**87,402.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,225.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**34,225.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(430.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(430.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(960.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(960.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**46,000.00**
65YF10		06/23/2003	01	ABANUABB6248302 $0625001620500	F0004672	134	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(305.18)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,673.12
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,367.94**
65YP10		06/23/2003	01	ABANUABB6248303 $0625001620504	F0004672	133	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(156.76)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(557.79)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(714.55)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,000.00
									****Total Adjusted Budget - 710 - Travel**			**21,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(133.60)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(133.60)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,928.45)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,928.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110080 - Amphibians Inhabiting Vernal Pools 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
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(263.22)
									**Total Adjusted Budget - 711100 - Supplies-General			**(263.22)**
711120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(557.62)
									**Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint			**(557.62)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	62,152.00
									**Total Adjusted Budget - 7112 - Research Supplies			**62,152.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,935.48)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,935.48)**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.00)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(65.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,950.00
									**Total Adjusted Budget - 721100 - Assistantships			**15,950.00**
760300		06/30/2003	01	Post G0004784 seq 0045 in FY03	JGAR0335	92	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(737.78)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60,525.07
									**Total Adjusted Budget - 760300 - F&A Expenditures			**59,787.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110081 - Rainbow Trout Cooperative Agreement 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
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	613	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: P1 - Sponsored Reseach & Programs

Fund: 110082 - Strawberry Genomics 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
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,812.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**12,812.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	61,376.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**61,376.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,860.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**28,860.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 710 - Travel			**6,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	71,653.00
									**Total Adjusted Budget - 7112 - Research Supplies			**71,653.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,900.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**9,900.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,441.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**46,441.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110083 - Role of Juvenile Hormone in Beetle 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
613NZ0		07/30/2003	01	110083/CR Grant/Budget	J0005604	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	50,507.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**50,507.00**
615NZ0		07/30/2003	01	110083/CR Grant/Budget	J0005604	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,000.00**
65YF10		07/30/2003	01	110083/CR Grant/Budget	J0005604	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,411.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,411.00**
710		07/30/2003	01	110083/CR Grant/Budget	J0005604	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		07/30/2003	01	110083/CR Grant/Budget	J0005604	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,500.00**
760300		07/30/2003	01	110083/CR Grant/Budget	J0005604	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,582.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,582.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110084 - Amphibian Dispersal in Forests 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
611NZ0		08/14/2003	02	110084/CR Grant/Budget	J0005758	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	31,904.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**31,904.00**
65YF10		08/14/2003	02	110084/CR Grant/Budget	J0005758	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,378.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,378.00**
7112		08/14/2003	02	110084/CR Grant/Budget	J0005758	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,500.00**
760300		08/14/2003	02	110084/CR Grant/Budget	J0005758	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,022.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,022.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110085 - Sampling Coarse Woody Material 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
611NZ0		08/14/2003	02	110085/CR Grant/Budget	J0005780	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,340.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**44,340.00**
613NZ0		08/14/2003	02	110085/CR Grant/Budget	J0005780	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	68,525.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**68,525.00**
615NZ0		08/14/2003	02	110085/CR Grant/Budget	J0005780	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	31,284.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**31,284.00**
617NZ0		08/14/2003	02	110085/CR Grant/Budget	J0005780	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,890.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**34,890.00**
65YF10		08/14/2003	02	110085/CR Grant/Budget	J0005780	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,128.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,128.00**
710		08/14/2003	02	110085/CR Grant/Budget	J0005780	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,550.00
									****Total Adjusted Budget - 710 - Travel**			**29,550.00**
7112		08/14/2003	02	110085/CR Grant/Budget	J0005780	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,700.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,700.00**
721100		08/14/2003	02	110085/CR Grant/Budget	J0005780	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,833.00
									****Total Adjusted Budget - 721100 - Assistantships**			**23,833.00**
760300		08/14/2003	02	110085/CR Grant/Budget	J0005780	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	61,750.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**61,750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110086 - Silviculture & Stress in Trees 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
615NZ0		08/14/2003	04	110086/CR Grant/Budget	J0005763	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	26,762.00
615NZ0		06/14/2004	12	110086/AR Grant/Budget	J0008110	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**40,262.00**
61SNZ0		06/14/2004	12	110086/AR Grant/Budget	J0008110	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,300.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,300.00**
65YF10		08/14/2003	04	110086/CR Grant/Budget	J0005763	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	10,571.00
65YF10		06/14/2004	12	110086/AR Grant/Budget	J0008110	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,664.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,235.00**
710		06/14/2004	12	110086/AR Grant/Budget	J0008110	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,100.00
									****Total Adjusted Budget - 710 - Travel**			**1,100.00**
7112		08/14/2003	04	110086/CR Grant/Budget	J0005763	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	6,167.00
7112		06/14/2004	12	110086/AR Grant/Budget	J0008110	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,436.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,603.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110087 - Carbon Stock Forest Changes 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
615NZ0		08/14/2003	02	110087/CR Grant/Budget	J0005757	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,084.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**34,084.00**
65YF10		08/14/2003	02	110087/CR Grant/Budget	J0005757	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,805.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,805.00**
710		08/14/2003	02	110087/CR Grant/Budget	J0005757	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		08/14/2003	02	110087/CR Grant/Budget	J0005757	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,050.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,050.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110088 - Gene Transfer Methods 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
613NZ0		08/27/2003	02	110088/AR Grant/Budget	J0005849	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,125.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**32,125.00**
65YF10		08/27/2003	02	110088/AR Grant/Budget	J0005849	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,009.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,009.00**
710		08/27/2003	02	110088/AR Grant/Budget	J0005849	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		08/27/2003	02	110088/AR Grant/Budget	J0005849	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,205.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,205.00**
721100		08/27/2003	02	110088/AR Grant/Budget	J0005849	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,411.00
									****Total Adjusted Budget - 721100 - Assistantships**			**12,411.00**
760300		08/27/2003	02	110088/AR Grant/Budget	J0005849	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,249.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,249.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110089 - Sustainable Agriculture Org: UXAGSW - PI Seth Wilner

Account	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		10/13/2003	04	110089/CR Grant/Budget	J0006285	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		10/13/2003	04	110089/CR Grant/Budget	J0006285	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
7112		02/09/2004	08	transfer from 110061	J4SPW049	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	101.29
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,101.29**
717000		10/13/2003	04	110089/CR Grant/Budget	J0006285	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110090 - Fast-Track Nitrogen Workshop 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
710200		10/29/2003	04	110090/CR Grant/Budget	J0006393	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,941.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**16,941.00**
7112		10/29/2003	04	110090/CR Grant/Budget	J0006393	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,059.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,059.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110091 - Target State Crop Insurance Org: UXAGMS - PI Michael Sciabarrasi

Account	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		11/04/2003	05	110091/CR Grant/Budget	J0006428	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	50,990.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**50,990.00**
61SNZ0		11/04/2003	05	110091/CR Grant/Budget	J0006428	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		11/04/2003	05	110091/CR Grant/Budget	J0006428	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,819.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,819.00**
710		11/04/2003	05	110091/CR Grant/Budget	J0006428	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
7112		11/04/2003	05	110091/CR Grant/Budget	J0006428	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,700.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,700.00**
717000		11/04/2003	05	110091/CR Grant/Budget	J0006428	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**30,000.00**
717214		11/04/2003	05	110091/CR Grant/Budget	J0006428	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,500.00**
760300		11/04/2003	05	110091/CR Grant/Budget	J0006428	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,501.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,501.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110092 - Calcium Oxalate Pools 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
611NZ0		11/07/2003	05	110092/CR Grant/Budget	J0006462	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,600.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**28,600.00**
615NZ0		11/07/2003	05	110092/CR Grant/Budget	J0006462	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,418.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**14,418.00**
65YF10		11/07/2003	05	110092/CR Grant/Budget	J0006462	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,989.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,989.00**
7112		11/07/2003	05	110092/CR Grant/Budget	J0006462	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,260.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,260.00**
760300		11/07/2003	05	110092/CR Grant/Budget	J0006462	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,136.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,136.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110093 - Calcium Oxalate Pools-Ollinger 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
611NZ0		11/07/2003	05	110092/CR1 Grant/Budget	J0006463	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,337.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**28,337.00**
615NZ0		11/07/2003	05	110092/CR1 Grant/Budget	J0006463	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	77,173.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**77,173.00**
65YF10		11/07/2003	05	110092/CR1 Grant/Budget	J0006463	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	41,175.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**41,175.00**
760300		11/07/2003	05	110092/CR1 Grant/Budget	J0006463	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,407.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**34,407.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110094 - Sex Determination in 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
611NZ0		01/30/2004	07	110094/CR Grant/Budget	J0007011	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	26,796.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**26,796.00**
615NZ0		01/30/2004	07	110094/CR Grant/Budget	J0007011	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	94,575.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**94,575.00**
61SNZ0		01/30/2004	07	110094/CR Grant/Budget	J0007011	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	12,610.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**12,610.00**
65YF10		01/30/2004	07	110094/CR Grant/Budget	J0007011	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	39,926.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**39,926.00**
710		01/30/2004	07	110094/CR Grant/Budget	J0007011	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	6,305.00
									**Total Adjusted Budget - 710 - Travel			**6,305.00**
7112		01/30/2004	07	110094/CR Grant/Budget	J0007011	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	62,790.00
									**Total Adjusted Budget - 7112 - Research Supplies			**62,790.00**
760300		01/30/2004	07	110094/CR Grant/Budget	J0007011	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	56,998.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**56,998.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110095 - Analysis of Polyamines 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
7112		04/30/2004	10	110095/CR1 Grant/Budget	J0007732	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110096 - Animal Damage 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
611NZ0		06/03/2004	12	110096/BGR1 Grant/Budget	J0007992	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	900.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**900.00**
61SNZ0		06/03/2004	12	110096/BGR1 Grant/Budget	J0007992	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,250.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,250.00**
65YF10		06/03/2004	12	110096/BGR1 Grant/Budget	J0007992	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	896.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**896.00**
710		06/03/2004	12	110096/BGR1 Grant/Budget	J0007992	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		06/03/2004	12	110096/BGR1 Grant/Budget	J0007992	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
760300		06/03/2004	12	110096/BGR1 Grant/Budget	J0007992	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,105.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,105.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111012 - Cooperative Research Org: UBZOHH - PI W. Hunting 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	138,036.32
									**Total Adjusted Budget - 5300 - Federal Programs			**138,036.32**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(139,550.10)
									**Total Adjusted Budget - 530000 - Federal Programs			**(139,550.10)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,883.96)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(10,883.96)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,080.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**18,080.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,600.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,600.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,636.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,636.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,245.39
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,245.39**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(665.42)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(665.42)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(556.45)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(556.45)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,308.05)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,308.05)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**250.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(250.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,422.56)
									**Total Adjusted Budget - 7112 - Research Supplies			**(8,422.56)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,566.38)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,566.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111012 - Cooperative Research Org: UBZOHH - PI W. Hunting 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
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(40,000.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(41,000.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,000.00)
717214		07/01/2003	01	Fix committed budget	BDCF0406	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	7,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(27,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	118,800.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**118,800.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,652.00
									****Total Adjusted Budget - 7211 - Assistantships**			**4,652.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,269.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,269.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,035.84
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**40,035.84**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,919.19)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(40,919.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111015 - Airmap 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	313,261.33
									**Total Adjusted Budget - 5300 - Federal Programs			**313,261.33**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(309,301.26)
									**Total Adjusted Budget - 530000 - Federal Programs			**(309,301.26)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,900.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,900.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,625.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(28,625.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,460.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,460.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**18,000.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,542.75)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,542.75)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52,613.38)
									**Total Adjusted Budget - 615F10 - PAT			**(52,613.38)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	85,080.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**85,080.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,400.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,400.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,603.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,603.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,233.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(19,233.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(448.68)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(448.68)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	266.43
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**266.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111015 - Airmap 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
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(382.26)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(382.26)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,479.25)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(6,479.25)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,519.70)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,519.70)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(284.84)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(284.84)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(975.13)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(975.13)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(253.92)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(253.92)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**15,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(100.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.25)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(55.25)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,669.66
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,669.66**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(99,143.64)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(99,143.64)**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,008.77)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(31,008.77)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(787.76)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(787.76)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(213.95)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(213.95)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(218.31)
									****Total Adjusted Budget - 7140 - Postage**			**(218.31)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,043.52)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111015 - Airmap 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
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(2,043.52)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,776.25)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(3,776.25)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(640.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(640.00)**
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(538.08)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(538.08)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**15,000.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,402.44)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,402.44)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,088.70)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(10,088.70)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,154.86)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,154.86)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(837.28)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(837.28)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62.43)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(62.43)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29.68)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(29.68)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.50)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(0.50)**
71A1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,232.23)
									****Total Adjusted Budget - 71A1 - Electricity**			**(2,232.23)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	126,470.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**126,470.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,425.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,425.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,989.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(13,989.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111015 - Airmap 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
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,311.71
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**34,311.71**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,904.29)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(26,904.29)**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,407.32)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(7,407.32)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	81,238.82
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**81,238.82**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(77,277.91)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(77,277.91)**
780100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(667.22)
									****Total Adjusted Budget - 780100 - Electricity**			**(667.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111024 - Program Administration 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,245.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**32,245.00**
530000		06/30/2003	01	Post G0004900 seq 0002 in FY03	JGAR0331	339	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(199.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,822.77)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(32,021.77)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,458.44)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,458.44)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(184.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(184.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,088.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,088.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,491.62)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(8,491.62)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(297.15)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(297.15)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(415.71)
									****Total Adjusted Budget - 714000 - Postage-General**			**(415.71)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(259.12)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(259.12)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,219.95)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(3,219.95)**
716100		06/30/2003	01	Xerox Corp	I3ZJ3543	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	ALBROWN	(199.00)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,253.06)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,452.06)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(849.29)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(849.29)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,775.03)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(4,775.03)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(15.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(927.31)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(927.31)**
718048		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(230.49)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111024 - Program Administration 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
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**(230.49)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(238.34)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(238.34)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**20,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**2,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,157.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**7,157.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,208.26)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(7,208.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111025 - Board of Advisors 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,098.00
									**Total Adjusted Budget - 5300 - Federal Programs			**12,098.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,097.86)
									**Total Adjusted Budget - 530000 - Federal Programs			**(12,097.86)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,414.25)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,414.25)**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(640.11)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(640.11)**
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(254.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(254.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,546.49)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(3,546.49)**
710405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(224.89)
									**Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit			**(224.89)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,235.00
									**Total Adjusted Budget - 710Z - Travel-Other			**7,235.00**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(337.25)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(337.25)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(818.01)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(818.01)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,863.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**2,863.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,862.86)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(2,862.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111026 - Program Workshop 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,178.00
									**Total Adjusted Budget - 5300 - Federal Programs			**27,178.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,072.58)
									**Total Adjusted Budget - 530000 - Federal Programs			**(27,072.58)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	168.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**168.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,966.74)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,966.74)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(549.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(549.00)**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,500.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(2,500.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,857.52)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(6,857.52)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,079.00
									**Total Adjusted Budget - 710Z - Travel-Other			**15,079.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(240.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(240.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,882.70)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(3,882.70)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.01)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(26.01)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,643.74
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,643.74**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,287.87)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(3,287.87)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,431.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**6,431.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111026 - Program Workshop 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,406.48)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,406.48)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111027 - Proposal Review 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,963.03
									****Total Adjusted Budget - 5300 - Federal Programs**			**27,963.03**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,975.60)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(27,975.60)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	336.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**336.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,229.59)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(3,229.59)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,085.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,085.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(180.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,959.48)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,959.48)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(198.88)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(198.88)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**5,000.00**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,550.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(2,550.00)**
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,313.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(10,313.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,075.55)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(1,075.55)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,543.22)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,543.22)**
71C110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,381.25)
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**(1,381.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111027 - Proposal Review 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,617.58
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,617.58**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,620.18)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,620.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111028 - Technology & Info Transfer 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	228,637.00
									**Total Adjusted Budget - 5300 - Federal Programs			**228,637.00**
530000		06/30/2003	01	Post G0004897 seq 0004 in FY03	JGAR0331	381	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,860.67)
530000		06/30/2003	01	Post G0004784 seq 0047 in FY03	JGAR0335	94	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,120.25)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(226,516.47)
									**Total Adjusted Budget - 530000 - Federal Programs			**(230,497.39)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.31
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.31**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,000.00**
615F10		06/23/2003	01	ACCCURTC0R50655 #URTOA0V0	F0004697	116	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,160.22)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61,952.47)
									**Total Adjusted Budget - 615F10 - PAT			**(63,112.69)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	64,015.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**64,015.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,310.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(10,310.25)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**30,000.00**
65YF10		06/23/2003	01	ACCCURTC0R58302 $0625002138500	F0004673	147	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(458.29)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,918.81
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,460.52**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(833.96)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(833.96)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.56)
									**Total Adjusted Budget - 710000 - In-State Travel			**(25.56)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(404.74)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(404.74)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(75.00)**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,559.85)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(1,559.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111028 - Technology & Info Transfer 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,639.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,639.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(346.91)
									**Total Adjusted Budget - 711200 - Research Supplies			**(346.91)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,174.53)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(3,174.53)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(2,000.00)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36,030.00)
717200		07/01/2003	01	Fix committed budget	BDCF0406	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(16,885.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(52,915.00)**
717216		06/30/2003	01	GAF-3 Industries, Inc.	I3ZJ3526	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	ALBROWN	(1,420.36)
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.31
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,249.37)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(16,669.42)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**14,000.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,480.00
									**Total Adjusted Budget - 7300 - Subcontracts			**24,480.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,400.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**8,400.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	52,022.24
									**Total Adjusted Budget - 7603 - F&A Expenditures			**52,022.24**
760300		06/30/2003	01	Post G0004897 seq 0005 in FY03	JGAR0331	382	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(440.31)
760300		06/30/2003	01	Post G0004784 seq 0048 in FY03	JGAR0335	95	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(501.74)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53,507.19)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(54,449.24)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111029 - Outreach Activities 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,962.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**45,962.00**
530000		06/30/2003	01	Post G0004902 seq 0005 in FY03	JGAR0331	143	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(36.78)
530000		06/30/2003	01	Post G0004852 seq 0002 in FY03	JGAR0333	759	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(810.24)
530000		06/30/2003	01	Post G0004784 seq 0050 in FY03	JGAR0335	97	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(511.61)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43,988.78)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(45,347.41)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	618.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**618.50**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,068.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**19,068.00**
616F10		06/23/2003	01	ACCCURTC0R60715 #URTOA0V1	F0004697	117	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(279.96)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,734.04)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(24,014.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**200.00**
65YF10		06/23/2003	01	ACCCURTC0R68302 $0625002140500	F0004673	146	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(110.58)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,034.25)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,144.83)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,733.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,733.00**
711200		06/19/2003	01	Gateway Companies Inc	I3UXJ343	1	INV	INEI	Invoice with Encumbrance	Adopted Budget Transaction	KSJ2	(618.50)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	618.50
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(660.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(660.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(292.79)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(292.79)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.22)
									****Total Adjusted Budget - 714000 - Postage-General**			**(28.22)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(143.95)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(143.95)**
718048		06/30/2003	01	S0181007-CC426 VERIZON	PC3OY008	369	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(28.08)
718048		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(440.46)
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**(468.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111029 - Outreach Activities 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,220.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,220.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,877.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**10,877.00**
760300		06/30/2003	01	Post G0004902 seq 0006 in FY03	JGAR0331	144	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(8.70)
760300		06/30/2003	01	Post G0004852 seq 0003 in FY03	JGAR0333	760	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(191.74)
760300		06/30/2003	01	Post G0004784 seq 0051 in FY03	JGAR0335	98	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(121.07)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,409.57)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(10,731.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111030 - Specilized Equipment 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**60,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50,000.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(50,000.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**60,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53,400.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(53,400.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,600.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,600.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111031 - Hyperspectral Tools 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	58,958.75
									****Total Adjusted Budget - 5300 - Federal Programs**			**58,958.75**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58,958.75)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(58,958.75)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,484.44
									****Total Adjusted Budget - 7300 - Subcontracts**			**43,484.44**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43,484.44)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(43,484.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111032 - Anthropogenic Cellular Tools 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	95,680.89
									****Total Adjusted Budget - 5300 - Federal Programs**			**95,680.89**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(91,508.61)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(91,508.61)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,172.28
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,172.28**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	84,680.89
									****Total Adjusted Budget - 7300 - Subcontracts**			**84,680.89**
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,172.28
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84,680.89)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(80,508.61)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**11,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(11,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111033 - Fine Sediments Erosion/Transp. 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	86,058.32
									****Total Adjusted Budget - 5300 - Federal Programs**			**86,058.32**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(86,044.63)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(86,044.63)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13.69
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**13.69**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	69,657.53
									****Total Adjusted Budget - 7300 - Subcontracts**			**69,657.53**
730003		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13.69
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69,657.53)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(69,643.84)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,882.43
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**8,882.43**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,882.43)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(8,882.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111034 - in-Situ Nutrient In Estuaries 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	111,687.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**111,687.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(111,634.68)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(111,634.68)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	52.32
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**52.32**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100,687.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**100,687.00**
730004		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	52.32
730004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100,687.00)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**(100,634.68)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**11,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(11,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111035 - Effect on Grazing & Success 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	75,938.92
									****Total Adjusted Budget - 5300 - Federal Programs**			**75,938.92**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(72,278.88)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(72,278.88)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,660.04
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,660.04**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	58,511.40
									****Total Adjusted Budget - 7300 - Subcontracts**			**58,511.40**
730005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,660.04
730005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58,511.40)
									****Total Adjusted Budget - 730005 - Subcontracts 05**			**(54,851.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111036 - Microdial Comm Metabolism 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	105,719.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**105,719.00**
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(3,480.53)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(96,276.83)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(99,757.36)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,961.64
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,961.64**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	94,719.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**94,719.00**
730006		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,961.64
730006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(94,719.00)
									****Total Adjusted Budget - 730006 - Subcontracts 06**			**(88,757.36)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**11,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(11,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111037 - Tidal Marshes Sediment Elev. 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	106,854.38
									****Total Adjusted Budget - 5300 - Federal Programs**			**106,854.38**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106,853.48)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(106,853.48)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	87,968.77
									****Total Adjusted Budget - 7300 - Subcontracts**			**87,968.77**
730007		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87,967.87)
									****Total Adjusted Budget - 730007 - Subcontracts 07**			**(87,967.87)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,260.06
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**10,260.06**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,260.06)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(10,260.06)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111038 - Anthropogenic Eutrophication 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	137,393.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**137,393.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(137,393.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(137,393.00)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	126,393.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**126,393.00**
730008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126,393.00)
									****Total Adjusted Budget - 730008 - Subcontracts 08**			**(126,393.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**11,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(11,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111039 - Estuarine Reponses to Dredging 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	99,988.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**99,988.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(77,376.31)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(77,376.31)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	22,611.69
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**22,611.69**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	88,988.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**88,988.00**
730009		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	22,611.69
730009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(88,988.00)
									****Total Adjusted Budget - 730009 - Subcontracts 09**			**(66,376.31)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**11,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(11,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111040 - Dist. & Phototransformation 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,393.28
									****Total Adjusted Budget - 5300 - Federal Programs**			**38,393.28**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38,393.28)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(38,393.28)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,393.28
									****Total Adjusted Budget - 7300 - Subcontracts**			**38,393.28**
730010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38,393.28)
									****Total Adjusted Budget - 730010 - Subcontracts 10**			**(38,393.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111041 - Auto Chemical Sampler/Analyzer 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	144,992.84
									****Total Adjusted Budget - 5300 - Federal Programs**			**144,992.84**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(153,459.95)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(153,459.95)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,532.89
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,532.89**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	154,992.84
									****Total Adjusted Budget - 7300 - Subcontracts**			**154,992.84**
730011		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,532.89
730011		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(154,992.84)
									****Total Adjusted Budget - 730011 - Subcontracts 11**			**(153,459.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111042 - Submitochondrial Bioassay Mit. 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	193,519.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**193,519.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(135,818.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(135,818.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	57,701.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**57,701.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	153,892.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**153,892.00**
730012		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	57,701.00
730012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(153,892.00)
									****Total Adjusted Budget - 730012 - Subcontracts 12**			**(96,191.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**11,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(11,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111043 - Wide-Area Real-time Network 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	69,459.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**69,459.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66,459.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(66,459.00)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	58,459.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**58,459.00**
730013		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55,459.00)
									****Total Adjusted Budget - 730013 - Subcontracts 13**			**(55,459.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**11,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(11,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111044 - Estuarine & Monitor. 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	163,804.54
									****Total Adjusted Budget - 5300 - Federal Programs**			**163,804.54**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(163,553.63)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(163,553.63)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	250.91
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**250.91**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	142,883.54
									****Total Adjusted Budget - 7300 - Subcontracts**			**142,883.54**
730014		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	250.91
730014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(142,883.54)
									****Total Adjusted Budget - 730014 - Subcontracts 14**			**(142,632.63)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,138.55
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**10,138.55**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,138.55)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(10,138.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111045 - Pulse Modulated Flourescence 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	161,860.88
									****Total Adjusted Budget - 5300 - Federal Programs**			**161,860.88**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95,885.88)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(95,885.88)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	65,975.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**65,975.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	154,148.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**154,148.00**
730015		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	65,975.00
730015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(154,148.00)
									****Total Adjusted Budget - 730015 - Subcontracts 15**			**(88,173.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,663.88
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3,663.88**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,663.88)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,663.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111046 - Marshland Upwelling System 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	191,209.79
									****Total Adjusted Budget - 5300 - Federal Programs**			**191,209.79**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(187,307.70)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(187,307.70)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	736.93
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**736.93**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	188,044.63
									****Total Adjusted Budget - 7300 - Subcontracts**			**188,044.63**
730016		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	736.93
730016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(188,044.63)
									****Total Adjusted Budget - 730016 - Subcontracts 16**			**(187,307.70)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,165.16
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3,165.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111047 - Treatment of Stormwater Runoff 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	181,827.10
									****Total Adjusted Budget - 5300 - Federal Programs**			**181,827.10**
530000		06/30/2003	01	Grant - Accrued Revenue	G0005110	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(12,211.25)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(159,794.84)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(172,006.09)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	22,032.26
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**22,032.26**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	142,896.04
									****Total Adjusted Budget - 7300 - Subcontracts**			**142,896.04**
730017		06/30/2003	01	Univ of MD I4ZJ097	J3ZAY144	47	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(12,211.25)
730017		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	22,032.26
730017		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(142,896.04)
									****Total Adjusted Budget - 730017 - Subcontracts 17**			**(133,075.03)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,306.70
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,306.70**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,306.70)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,306.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111048 - Land Use Intensity 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	192,551.36
									****Total Adjusted Budget - 5300 - Federal Programs**			**192,551.36**
530000		06/30/2003	01	Post G0004897 seq 0007 in FY03	JGAR0331	384	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(53,543.16)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(118,545.32)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(172,088.48)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	77,171.20
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**77,171.20**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	181,551.36
									****Total Adjusted Budget - 7300 - Subcontracts**			**181,551.36**
730018		06/30/2003	01	Inv: I3ZJ3437-01 PO: ZZZ461	PO3OY001	96	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(53,543.16)
730018		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	77,171.20
730018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(181,551.36)
									****Total Adjusted Budget - 730018 - Subcontracts 18**			**(157,923.32)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**11,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,165.16)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(14,165.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111049 - Coastal Wetlands Methods 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	132,667.22
									****Total Adjusted Budget - 5300 - Federal Programs**			**132,667.22**
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	4	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(14,683.95)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87,869.55)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(102,553.50)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	129,644.47
									****Total Adjusted Budget - 7300 - Subcontracts**			**129,644.47**
730019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(99,530.75)
									****Total Adjusted Budget - 730019 - Subcontracts 19**			**(99,530.75)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,022.75
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3,022.75**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,022.75)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,022.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111050 - Me Watershed Info & Charac. 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	181,486.80
									**Total Adjusted Budget - 5300 - Federal Programs			**181,486.80**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(181,189.51)
									**Total Adjusted Budget - 530000 - Federal Programs			**(181,189.51)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,877.42)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(11,877.42)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,964.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**22,964.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,414.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,414.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,250.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(22,250.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(790.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(790.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,049.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**30,049.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,400.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,400.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,846.06)
									**Total Adjusted Budget - 615F10 - PAT			**(2,846.06)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,349.05)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(14,349.05)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,655.78)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(17,655.78)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(230.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(230.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,800.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**31,800.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,433.21
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,433.21**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,432.50)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,432.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111050 - Me Watershed Info & Charac. 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
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.63)
									**Total Adjusted Budget - 7100 - In-State Travel			**(18.63)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,931.82)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(6,931.82)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,117.06)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(8,117.06)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,362.26)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,362.26)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(200.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,629.00
									**Total Adjusted Budget - 710Z - Travel-Other			**16,629.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,598.42)
									**Total Adjusted Budget - 7112 - Research Supplies			**(3,598.42)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,006.59)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,006.59)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.99)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(9.99)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(76.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93.90)
									**Total Adjusted Budget - 7140 - Postage			**(93.90)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(223.46)
									**Total Adjusted Budget - 714000 - Postage-General			**(223.46)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.29)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(9.29)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95.12)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(95.12)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17.38)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(17.38)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(250.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111050 - Me Watershed Info & Charac. 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
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(2,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.27)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1.27)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.44)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(30.44)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(247.21)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(247.21)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,863.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**11,863.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	944.00
									**Total Adjusted Budget - 7211 - Assistantships			**944.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(944.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(944.00)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(1,000.00)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**1,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	48,608.48
									**Total Adjusted Budget - 7603 - F&A Expenditures			**48,608.48**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48,515.75)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(48,515.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111051 - Dss for Clear Water Act 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	86,933.42
									****Total Adjusted Budget - 5300 - Federal Programs**			**86,933.42**
530000		06/30/2003	01	Post G0004852 seq 0005 in FY03	JGAR0333	762	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(62.06)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80,865.68)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(80,927.74)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(34,250.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,426.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**30,426.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,692.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,692.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(32.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,645.73
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,645.73**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,104.44)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,104.44)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.63)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(14.63)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(493.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(493.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(60.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,535.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,535.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111051 - Dss for Clear Water Act 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(874.71)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(874.71)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,307.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,307.50)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.65)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(4.65)**
713000		06/30/2003	01	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	7	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	(43.10)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(43.10)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.05)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(7.05)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(519.79)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(519.79)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(359.76)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(359.76)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.17)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(0.17)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,500.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,992.00
									****Total Adjusted Budget - 7211 - Assistantships**			**9,992.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,398.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(6,398.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,055.55)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,055.55)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,159.74
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**23,159.74**
760300		06/30/2003	01	Post G0004852 seq 0006 in FY03	JGAR0333	763	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(18.96)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,247.48)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(20,266.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111052 - Salt Marsh Bioremediation 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	119,824.08
									****Total Adjusted Budget - 5300 - Federal Programs**			**119,824.08**
530000		06/30/2003	01	Post G0004873 seq 0013 in FY03	JGAR0332	716	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(469.44)
530000		06/30/2003	01	Post G0004784 seq 0053 in FY03	JGAR0335	100	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,377.03)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(107,928.38)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(109,774.85)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,000.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(7,000.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,500.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,474.76)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(25,474.76)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,415.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,415.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,708.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,708.00)**
615F10		06/23/2003	01	ACCCURTERK40655 #URTOA0V5	F0004697	119	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(685.50)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,450.75)
									****Total Adjusted Budget - 615F10 - PAT**			**(21,136.25)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(731.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(731.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,000.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,000.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(445.37)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(445.37)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,600.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,600.00**
65YF10		06/23/2003	01	ACCCURTERK48302 $0625002148500	F0004673	143	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(270.77)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,457.65)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111052 - Salt Marsh Bioremediation 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
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(5,728.42)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(549.57)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(549.57)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,292.15)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,292.15)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,407.72)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,407.72)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(300.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(72.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(72.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,700.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,700.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**300.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(300.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,619.51)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(4,619.51)**
711200		06/30/2003	01	S0179699-CC 570 RETTEY CORP	PC3OY005	30	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(326.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,732.97)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(15,058.97)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.34)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(39.34)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(130.21)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(130.21)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,933.30)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,933.30)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,821.18)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,821.18)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(770.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(770.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111052 - Salt Marsh Bioremediation 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
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.46)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(15.46)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	55,916.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**55,916.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	655.00
									**Total Adjusted Budget - 7211 - Assistantships			**655.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,200.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,540.90)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(4,540.90)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,914.44
									**Total Adjusted Budget - 7603 - F&A Expenditures			**35,914.44**
760300		06/30/2003	01	Post G0004873 seq 0014 in FY03	JGAR0332	717	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(143.44)
760300		06/30/2003	01	Post G0004784 seq 0054 in FY03	JGAR0335	101	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(420.76)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,458.81)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(32,023.01)**
780100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52.84)
									**Total Adjusted Budget - 780100 - Electricity			**(52.84)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111053 - Groundwater to Great Bay Est. 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,602.09
									Total Adjusted Budget - 5300 - Federal Programs			**45,602.09**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45,601.68)
									Total Adjusted Budget - 530000 - Federal Programs			**(45,601.68)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,000.00)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(14,000.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,000.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**16,000.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,100.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(11,100.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,525.83
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**16,525.83**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,195.80)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,195.80)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,364.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,364.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,429.53)
									Total Adjusted Budget - 61SNSH - Student Labor			**(8,429.53)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(336.00)
									Total Adjusted Budget - 61SNWS - College Work Study			**(336.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145.06)
									Total Adjusted Budget - 7100 - In-State Travel			**(145.06)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(237.09)
									Total Adjusted Budget - 710000 - In-State Travel			**(237.09)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.81)
									Total Adjusted Budget - 7101 - Out of State Travel			**(13.81)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70.79)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(70.79)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(60.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111053 - Groundwater to Great Bay Est. 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
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.32)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(8.32)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,300.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,300.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(764.93)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(764.93)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(891.76)
									**Total Adjusted Budget - 711100 - Supplies-General			**(891.76)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,171.22)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,171.22)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(769.95)
									**Total Adjusted Budget - 711200 - Research Supplies			**(769.95)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76.33)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(76.33)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(428.29)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(428.29)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.59)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(15.59)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(220.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(220.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(392.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(392.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(183.50)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(183.50)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(67.57)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(67.57)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	114.00
									**Total Adjusted Budget - 7211 - Assistantships			**114.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(114.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(114.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111053 - Groundwater to Great Bay Est. 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
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**23,000.00**
730000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,884.00)
									****Total Adjusted Budget - 730000 - Subcontracts**			**(22,884.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,623.47
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13,623.47**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,623.35)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(13,623.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111054 - Dredged Contaminated Sediments Org: UDCEBM - PI Bryan Magee

Account	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	BDCF0400	1062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	141,005.50
									Total Adjusted Budget - 5300 - Federal Programs			**141,005.50**
530000		06/30/2003	01	Post G0004852 seq 0008 in FY03	JGAR0333	765	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(15.41)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(138,860.49)
									Total Adjusted Budget - 530000 - Federal Programs			**(138,875.90)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,160.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**17,160.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,265.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(24,265.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55,931.80)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(55,931.80)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60,133.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**60,133.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,676.00)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(14,676.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,519.89
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,519.89**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,866.06)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,866.06)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,179.50)
									Total Adjusted Budget - 7101 - Out of State Travel			**(1,179.50)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,117.41)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,117.41)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(745.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(745.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(905.52)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(905.52)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,050.00
									Total Adjusted Budget - 710Z - Travel-Other			**4,050.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,333.00)
									Total Adjusted Budget - 711100 - Supplies-General			**(3,333.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,041.87)
									Total Adjusted Budget - 7112 - Research Supplies			**(4,041.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111054 - Dredged Contaminated Sediments Org: UDCEBM - PI Bryan Magee

Account	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	1078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,412.89)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,412.89)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(81.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(81.00)**
713000		06/30/2003	01	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	14	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CDUPERE	(10.70)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(97.70)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.73)
									****Total Adjusted Budget - 7140 - Postage**			**(10.73)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23.49)
									****Total Adjusted Budget - 714000 - Postage-General**			**(23.49)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.98)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(1.98)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76.40)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(76.40)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,830.56)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,830.56)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,769.00)
717200		07/01/2003	01	Fix committed budget	BDCF0406	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	2,540.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,229.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.55)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(42.55)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(339.76)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(339.76)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(348.16)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(348.16)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.52)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(4.52)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(83.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(25.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111054 - Dredged Contaminated Sediments Org: UDCEBM - PI Bryan Magee

Account	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	1093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,670.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**25,670.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,958.00
									****Total Adjusted Budget - 7211 - Assistantships**			**14,958.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,451.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(13,451.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(909.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(909.00)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,500.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**20,500.00**
730020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,301.74)
730020		07/01/2003	01	Fix committed budget	BDCF0406	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1.00
									****Total Adjusted Budget - 730020 - Subcontracts 20**			**(7,300.74)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.75
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.75**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,829.22
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**37,829.22**
760300		06/30/2003	01	Post G0004852 seq 0009 in FY03	JGAR0333	766	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4.71)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37,357.91)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(37,362.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111055 - Heavy Metal Stabilization Tech 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	106,720.56
									Total Adjusted Budget - 5300 - Federal Programs			**106,720.56**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106,720.54)
									Total Adjusted Budget - 530000 - Federal Programs			**(106,720.54)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,000.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37,600.17)
									Total Adjusted Budget - 615F10 - PAT			**(37,600.17)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,850.17
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**34,850.17**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(106.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	750.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**750.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.04
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.04**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.58)
									Total Adjusted Budget - 710000 - In-State Travel			**(44.58)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(275.21)
									Total Adjusted Budget - 7101 - Out of State Travel			**(275.21)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,310.17)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,310.17)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,036.97)
									Total Adjusted Budget - 710200 - Foreign Travel			**(1,036.97)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(299.58)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(299.58)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									Total Adjusted Budget - 710Z - Travel-Other			**2,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,755.25
									Total Adjusted Budget - 711100 - Supplies-General			**4,755.25**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(569.55)
									Total Adjusted Budget - 7112 - Research Supplies			**(569.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111055 - Heavy Metal Stabilization Tech 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
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,610.35)
									Total Adjusted Budget - 711200 - Research Supplies			**(17,610.35)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17.75)
									Total Adjusted Budget - 7130 - Printing and Copying			**(17.75)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(185.65)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(185.65)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(218.90)
									Total Adjusted Budget - 7140 - Postage			**(218.90)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(178.44)
									Total Adjusted Budget - 714000 - Postage-General			**(178.44)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(557.23)
									Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(557.23)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76.92)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(76.92)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,700.00)
									Total Adjusted Budget - 7172 - Other Professional Services			**(2,700.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,505.46)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(5,505.46)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(63.55)
									Total Adjusted Budget - 7180 - Telecommunications			**(63.55)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(373.44)
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(373.44)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66.95)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(66.95)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.99)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(9.99)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,036.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**26,036.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,888.00
									Total Adjusted Budget - 7300 - Subcontracts			**20,888.00**
730021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,851.33)
									Total Adjusted Budget - 730021 - Subcontracts 21			**(20,851.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111055 - Heavy Metal Stabilization Tech 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
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,038.80)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,038.80)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,218.04
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**32,218.04**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,300.49)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(31,300.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111056 - Salt Marsh Habitat Change Org: UBNRDB - PI David Burdick

Account	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	BDCF0400	1137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	71,768.26
									Total Adjusted Budget - 5300 - Federal Programs			**71,768.26**
530000		06/30/2003	01	Post G0004784 seq 0056 in FY03	JGAR0335	103	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,781.53)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68,232.28)
									Total Adjusted Budget - 530000 - Federal Programs			**(70,013.81)**
611F60		06/23/2003	01	ACCCURTFRD10125 #URTOA0V8	F0004697	122	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(886.86)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,296.39)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(23,183.25)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,890.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**22,890.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,700.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(28,700.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,717.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**22,717.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(800.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(800.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,394.00
									Total Adjusted Budget - 61SNSH - Student Labor			**2,394.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,500.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,500.00**
65YF10		06/23/2003	01	ACCCURTFRD18302 $0625002154500	F0004673	141	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(350.31)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	117.95
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(232.36)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(82.00)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(82.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.53)
									Total Adjusted Budget - 7100 - In-State Travel			**(25.53)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.36)
									Total Adjusted Budget - 710000 - In-State Travel			**(45.36)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(599.36)
									Total Adjusted Budget - 7101 - Out of State Travel			**(599.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111056 - Salt Marsh Habitat Change Org: UBNRDB - PI David Burdick

Account	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	BUDGET CARRY FORWARD	BDCF0400	1152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(424.98)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(424.98)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,495.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,495.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,012.19)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,012.19)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,950.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,950.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**750.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(750.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(750.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(798.56)
									**Total Adjusted Budget - 7112 - Research Supplies			**(798.56)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	397.71
									**Total Adjusted Budget - 711200 - Research Supplies			**397.71**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(10.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.98)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(40.98)**
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(159.24)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(159.24)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.19)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(15.19)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(90.00)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.32)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(19.32)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,365.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,365.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,355.00
									**Total Adjusted Budget - 7211 - Assistantships			**9,355.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111056 - Salt Marsh Habitat Change Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,005.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(10,005.50)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,800.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**2,800.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,800.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(2,800.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,142.20
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**18,142.20**
760300		06/30/2003	01	Post G0004784 seq 0057 in FY03	JGAR0335	104	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(544.36)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,673.28)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(18,217.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111057 - 3d Visualization 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	143,892.26
									****Total Adjusted Budget - 5300 - Federal Programs**			**143,892.26**
530000		06/30/2003	01	Post G0004784 seq 0059 in FY03	JGAR0335	106	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(10,688.86)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(133,081.79)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(143,770.65)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**23,000.00**
611PXM		06/23/2003	01	ACCCURTOMM801SU #URTOA0VA	F0004697	124	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(6,860.28)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57,224.21)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(64,084.49)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,125.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(11,125.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,450.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**26,450.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,221.93
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,221.93**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,839.10)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,839.10)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,851.50
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,851.50**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,626.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,626.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,840.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,840.56**
65YP10		06/23/2003	01	ACCCURTOMM88303 $0625002158504	F0004673	140	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(562.54)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,315.73)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,878.27)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(10.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111057 - 3d Visualization 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
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,142.09)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,142.09)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,928.07)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,928.07)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(588.00)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(588.00)**
71C615		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.40)
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**(41.40)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**11,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,586.50
									**Total Adjusted Budget - 7211 - Assistantships			**14,586.50**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,298.50)
									**Total Adjusted Budget - 721100 - Assistantships			**(4,298.50)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**6,000.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,794.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(4,794.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,677.27
									**Total Adjusted Budget - 7603 - F&A Expenditures			**37,677.27**
760300		06/30/2003	01	Post G0004784 seq 0060 in FY03	JGAR0335	107	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3,266.04)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37,885.19)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(41,151.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111132 - Eelgrass Restoration 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,293.85
									Total Adjusted Budget - 5300 - Federal Programs			**19,293.85**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,078.31)
									Total Adjusted Budget - 530000 - Federal Programs			**(18,078.31)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,555.79
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**3,555.79**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,424.46)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(5,424.46)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,318.00
									Total Adjusted Budget - 615F10 - PAT			**5,318.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(656.50)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(656.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,103.75)
									Total Adjusted Budget - 61SNSH - Student Labor			**(3,103.75)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.26)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(26.26)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(570.05)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(570.05)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,621.45
									Total Adjusted Budget - 7100 - In-State Travel			**5,621.45**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,851.08)
									Total Adjusted Budget - 7101 - Out of State Travel			**(10,851.08)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(174.70)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(174.70)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(75.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34.50)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(34.50)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,873.14)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,873.14)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(212.43)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(212.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111132 - Eelgrass Restoration 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**5,500.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,099.40
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,099.40**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,108.42)
									**Total Adjusted Budget - 7111 - Supplies			**(1,108.42)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,938.01)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,938.01)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,349.28
									**Total Adjusted Budget - 7112 - Research Supplies			**5,349.28**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(73.80)
									**Total Adjusted Budget - 711200 - Research Supplies			**(73.80)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(302.41)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(302.41)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.05)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(3.05)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.15)
									**Total Adjusted Budget - 7140 - Postage			**(28.15)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(953.27)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(953.27)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,456.08)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(3,456.08)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	421.78
									**Total Adjusted Budget - 7180 - Telecommunications			**421.78**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14.51
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**14.51**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,123.47
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,123.47**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,546.24
									**Total Adjusted Budget - 7211 - Assistantships			**2,546.24**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,218.24)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(2,218.24)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111132 - Eelgrass Restoration 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,528.20
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3,528.20**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,387.05)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,387.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111133 - Ipcc Global Climate 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	70,878.44
									Total Adjusted Budget - 5300 - Federal Programs			**70,878.44**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70,772.07)
									Total Adjusted Budget - 530000 - Federal Programs			**(70,772.07)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,340.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,340.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,411.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(11,411.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,517.12)
									Total Adjusted Budget - 615F10 - PAT			**(15,517.12)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,670.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**19,670.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(81.46)
									Total Adjusted Budget - 61SNWS - College Work Study			**(81.46)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	408.46
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**408.46**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(407.07)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(407.07)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,519.86)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,519.86)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,730.00
									Total Adjusted Budget - 7102 - Foreign Travel			**1,730.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(566.89)
									Total Adjusted Budget - 710200 - Foreign Travel			**(566.89)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,577.00
									Total Adjusted Budget - 710Z - Travel-Other			**1,577.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(495.00)
									Total Adjusted Budget - 711200 - Research Supplies			**(495.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.56)
									Total Adjusted Budget - 7140 - Postage			**(18.56)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,973.00
									Total Adjusted Budget - 7170 - Consulting			**21,973.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111133 - Ipcc Global Climate 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
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,960.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(21,960.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,282.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,282.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,416.74
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**21,416.74**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,313.87)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(21,313.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111162 - Open Ocean Aqua. Soc. Science 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,821.20
									**Total Adjusted Budget - 5300 - Federal Programs			**4,821.20**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,705.51)
									**Total Adjusted Budget - 530000 - Federal Programs			**(2,705.51)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,669.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,669.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,845.07)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,845.07)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,400.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,400.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,783.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**5,783.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17.66)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(17.66)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(317.90)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(317.90)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	65.43
									**Total Adjusted Budget - 61SNWS - College Work Study			**65.43**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	64.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**64.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	85.44
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**85.44**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78.66)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(78.66)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(151.20)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(151.20)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,004.17)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,004.17)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,421.97)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,421.97)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,650.22)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,650.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111162 - Open Ocean Aqua. Soc. Science 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
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(198.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(198.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(157.30)
									**Total Adjusted Budget - 7140 - Postage			**(157.30)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.19)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(3.19)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.07)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(0.07)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,484.86
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,484.86**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	92.10
									**Total Adjusted Budget - 7211 - Assistantships			**92.10**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(92.10)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(92.10)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(629.97)
									**Total Adjusted Budget - 722200 - Participant Support			**(629.97)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,381.77
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,381.77**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(542.43)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(542.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111164 - Open Ocean Aqua.- Regulations Org: UCHILS - PI Lucy Salyer

Account	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	BDCF0400	1279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,504.55
									**Total Adjusted Budget - 5300 - Federal Programs			**3,504.55**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,504.43)
									**Total Adjusted Budget - 530000 - Federal Programs			**(3,504.43)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	770.29
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**770.29**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(501.77)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(501.77)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.91)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(41.91)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(226.64)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(226.64)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	168.03
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**168.03**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(168.03)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(168.03)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(78.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(384.73)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(384.73)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	462.73
									**Total Adjusted Budget - 710Z - Travel-Other			**462.73**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(811.10)
									**Total Adjusted Budget - 7112 - Research Supplies			**(811.10)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	811.10
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**811.10**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	954.11
									**Total Adjusted Budget - 7603 - F&A Expenditures			**954.11**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(953.96)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(953.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111165 - Open Ocean Aqu. Social Science Org: UCCMLP - PI Lawrence Prelli

Account	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	BDCF0400	1294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,913.20
									Total Adjusted Budget - 5300 - Federal Programs			**5,913.20**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,854.51)
									Total Adjusted Budget - 530000 - Federal Programs			**(3,854.51)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**2,000.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,999.50)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,999.50)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(700.70)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(700.70)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(799.80)
									Total Adjusted Budget - 61SNSH - Student Labor			**(799.80)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	151.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**151.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150.99)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(150.99)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(133.92)
									Total Adjusted Budget - 7101 - Out of State Travel			**(133.92)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									Total Adjusted Budget - 710Z - Travel-Other			**500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,258.00)
									Total Adjusted Budget - 7112 - Research Supplies			**(1,258.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(484.19)
									Total Adjusted Budget - 711200 - Research Supplies			**(484.19)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,806.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,806.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,699.12
									Total Adjusted Budget - 7603 - F&A Expenditures			**1,699.12**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,070.33)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(1,070.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111174 - Measuring Wind-Profiles 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,244,270.65
									****Total Adjusted Budget - 5300 - Federal Programs**			**1,244,270.65**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,243,679.51)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,243,679.51)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	56	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	1312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(8,000.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89,902.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(89,902.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	85,294.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**85,294.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,742.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(11,742.00)**
613N40		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,150.00)
									****Total Adjusted Budget - 613N40 - Graduate Research Associate**			**(13,150.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**19,000.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,155.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(15,155.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(103,603.50)
									****Total Adjusted Budget - 615F10 - PAT**			**(103,603.50)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	138,044.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**138,044.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(785.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(785.50)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	763.52
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**763.52**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(762.64)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(762.64)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,531.43)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(2,531.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111174 - Measuring Wind-Profiles 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
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,346.06)
									**Total Adjusted Budget - 710000 - In-State Travel			**(5,346.06)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,478.43)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(25,478.43)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,028.08)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(33,028.08)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(475.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(475.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52.92)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(52.92)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	65,200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**65,200.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**700.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,588.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(6,588.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,663.73)
7112		10/23/2003	04	BGR2- correction to budget	J4SPL023	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(591.14)
									**Total Adjusted Budget - 7112 - Research Supplies			**(22,254.87)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,534.04)
									**Total Adjusted Budget - 711200 - Research Supplies			**(10,534.04)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.18)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(40.18)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(564.39)
									**Total Adjusted Budget - 7140 - Postage			**(564.39)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62.68)
									**Total Adjusted Budget - 714000 - Postage-General			**(62.68)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.36)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1.36)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,429.09)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(1,429.09)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(67.38)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111174 - Measuring Wind-Profiles 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
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(67.38)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,650.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,650.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,175.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(15,175.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,757.32)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(4,757.32)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,849.87
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,849.87**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,500.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(11,500.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,412.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(5,412.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(339.54)
									**Total Adjusted Budget - 7180 - Telecommunications			**(339.54)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,447.80)
718000		07/01/2003	01	Fix committed budget	BDCF0406	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(95.71)
									**Total Adjusted Budget - 718000 - Telecom-General			**(1,543.51)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(387.85)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(387.85)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(457.72)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(457.72)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(972.16)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(972.16)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	82,308.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**82,308.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	504,630.70
									**Total Adjusted Budget - 7300 - Subcontracts			**504,630.70**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	56	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(504,630.69)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(504,630.69)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	168,099.95

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111174 - Measuring Wind-Profiles 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
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**168,099.95**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(165,203.33)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(165,203.33)**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,896.62)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(2,896.62)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	158,267.85
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**158,267.85**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(157,677.60)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(157,677.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111221 - Sea Grant: Program Development 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,304.00
									Total Adjusted Budget - 5300 - Federal Programs			**28,304.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,304.00)
									Total Adjusted Budget - 530000 - Federal Programs			**(28,304.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,418.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,418.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	397.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**397.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(396.90)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(396.90)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,500.00)
									Total Adjusted Budget - 710 - Travel			**(3,500.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,121.60)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,121.60)**
710125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(283.50)
									Total Adjusted Budget - 710125 - Out-of-State Travel-Course Related			**(283.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,177.68)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,177.68)**
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.00)
									Total Adjusted Budget - 710310 - Workshop Registration Fees			**(75.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,781.95)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(2,781.95)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
									Total Adjusted Budget - 710Z - Travel-Other			**3,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									Total Adjusted Budget - 711100 - Supplies-General			**(500.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
									Total Adjusted Budget - 7112 - Research Supplies			**3,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(350.00)
									Total Adjusted Budget - 711200 - Research Supplies			**(350.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,096.55)
									Total Adjusted Budget - 7130 - Printing and Copying			**(6,096.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111221 - Sea Grant: Program Development 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
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,959.98
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**2,959.98**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(94.24)
									**Total Adjusted Budget - 714000 - Postage-General			**(94.24)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,040.00)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(3,040.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,494.71)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(5,494.71)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,375.66)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(2,375.66)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,736.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,736.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,540.00
									**Total Adjusted Budget - 7211 - Assistantships			**5,540.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,013.19)
									**Total Adjusted Budget - 721100 - Assistantships			**(5,013.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111234 - Sea Grant:monitoring/Forecast Org: UZOPWB - PI Wendell 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,049.22
									**Total Adjusted Budget - 5300 - Federal Programs			**20,049.22**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,213.24)
									**Total Adjusted Budget - 530000 - Federal Programs			**(18,213.24)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,757.20
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**18,757.20**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,826.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**1,826.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,101.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**18,101.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,333.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(14,333.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,351.20)
									**Total Adjusted Budget - 615F10 - PAT			**(24,351.20)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,121.61
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,121.61**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(355.19)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(355.19)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,422.09)
									**Total Adjusted Budget - 7112 - Research Supplies			**(3,422.09)**
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,500.00)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(7,500.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,422.09
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,422.09**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,874.19
									**Total Adjusted Budget - 7603 - F&A Expenditures			**5,874.19**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,304.63)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(5,304.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111238 - Sea Grant:program Management 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.02)
									**Total Adjusted Budget - 530000 - Federal Programs			**(0.02)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,826.08)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(7,826.08)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,826.08
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**7,826.08**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.02)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.02)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,009.07)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,009.07)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(250.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,259.07
									**Total Adjusted Budget - 710Z - Travel-Other			**3,259.07**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(158.49)
									**Total Adjusted Budget - 7112 - Research Supplies			**(158.49)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44.47
									**Total Adjusted Budget - 7130 - Printing and Copying			**44.47**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(75.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(511.78)
									**Total Adjusted Budget - 7180 - Telecommunications			**(511.78)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(122.44)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(122.44)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	823.24
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**823.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111242 - Sea Grant:careers Web Site Org: URSGSA - PI Steven Adams

Account	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	BDCF0400	1411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.55)
									**Total Adjusted Budget - 530000 - Federal Programs			**(0.55)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	801.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**801.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(801.00)
									**Total Adjusted Budget - 615F10 - PAT			**(801.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.37)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.37)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.76)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(87.76)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	87.76
									**Total Adjusted Budget - 710Z - Travel-Other			**87.76**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(200.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**200.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.18)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(0.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111248 - Sea Grant:marine Aquculture 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,361.63
									****Total Adjusted Budget - 5300 - Federal Programs**			**21,361.63**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,037.02)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(98.74)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(21,135.76)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,036.85)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,036.85)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,500.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(2,500.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(467.20)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(467.20)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,108.38)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,108.38)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(189.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(189.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,965.82
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,965.82**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	67.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**67.80**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(296.96)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(296.96)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,030.85)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,030.85)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	593.83
									****Total Adjusted Budget - 710Z - Travel-Other**			**593.83**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,806.59)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(5,806.59)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,129.73)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,129.73)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.20)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(11.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111248 - Sea Grant:marine Aquculture 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
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,029.55)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68.10)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,097.65)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,068.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,068.00)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,725.00)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(1,725.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 7170 - Consulting**			**1,500.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,500.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,500.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,996.73
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**11,996.73**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,527.39
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,527.39**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,427.65)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.64)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,458.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111252 - Mercury Contamination Org: UBNRSJ - PI Stephen Jones

Account	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	BDCF0400	1447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,738.11
									**Total Adjusted Budget - 5300 - Federal Programs			**15,738.11**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,737.17)
									**Total Adjusted Budget - 530000 - Federal Programs			**(15,737.17)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,906.00
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**4,906.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,947.75
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,947.75**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,691.53)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(9,691.53)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(271.17)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(271.17)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	202.69
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**202.69**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(99.98)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(99.98)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(297.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(297.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	297.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**297.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,275.89
									**Total Adjusted Budget - 7603 - F&A Expenditures			**4,275.89**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,268.71)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(4,268.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111253 - Toxic Alexandrium Blooms 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,354.78
									Total Adjusted Budget - 5300 - Federal Programs			**43,354.78**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57,200.36)
									Total Adjusted Budget - 530000 - Federal Programs			**(57,200.36)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,200.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**23,200.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,400.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(22,400.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,400.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(10,400.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,989.40)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,989.40)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,005.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**28,005.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,023.24)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(10,023.24)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,240.64
									Total Adjusted Budget - 615F10 - PAT			**6,240.64**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1468	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	BDCF0400	1469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,165.09)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(28,165.09)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(101.75)
									Total Adjusted Budget - 61SNSH - Student Labor			**(101.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,839.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**14,839.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,588.84
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,588.84**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,720.02)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,720.02)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									Total Adjusted Budget - 710 - Travel			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111253 - Toxic Alexandrium Blooms 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
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70.27)
									**Total Adjusted Budget - 7100 - In-State Travel			**(70.27)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(512.49)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(512.49)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,372.22)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,372.22)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(72.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(72.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(37.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(276.25)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(276.25)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,600.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,600.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,167.39)
									**Total Adjusted Budget - 7112 - Research Supplies			**(3,167.39)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,005.25)
									**Total Adjusted Budget - 711200 - Research Supplies			**(9,005.25)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,266.40)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(17,266.40)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23.23)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(23.23)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,029.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**33,029.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	350.00
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**350.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(350.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(350.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,995.58
									**Total Adjusted Budget - 7603 - F&A Expenditures			**12,995.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111253 - Toxic Alexandrium Blooms 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,041.64)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(12,041.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111253 - Toxic Alexandrium Blooms 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(348.32)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(348.32)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(241.89)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(241.89)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106.43)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(106.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111256 - Joint Hydrographic Center 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	78,997.37
									****Total Adjusted Budget - 5300 - Federal Programs**			**78,997.37**
530000	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(471.60)
530000	URSVYR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(74.52)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(77,384.68)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(77,930.80)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,235.68
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**12,235.68**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,500.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**16,500.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,298.25)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(25,298.25)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,670.80)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,670.80)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,226.39)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,226.39)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,770.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**6,770.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,309.86)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(6,309.86)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,146.25
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,146.25**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,146.25)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,146.25)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(894.24)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(894.24)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,364.76)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(16,364.76)**
710100	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(327.50)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(441.25)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(768.75)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,601.46)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(5,601.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111256 - Joint Hydrographic Center 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
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,844.59)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,844.59)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(738.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(738.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,150.44)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(15,150.44)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(154.56)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(154.56)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,697.37
									**Total Adjusted Budget - 710Z - Travel-Other			**41,697.37**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80.29)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(80.29)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	162.00
									**Total Adjusted Budget - 7111 - Supplies			**162.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	57,702.23
									**Total Adjusted Budget - 7112 - Research Supplies			**57,702.23**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,203.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(6,203.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(642.32)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(642.32)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(143.96)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(143.96)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,094.68)
									**Total Adjusted Budget - 7140 - Postage			**(1,094.68)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,602.91)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(6,602.91)**
716000	URSVYR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51.75)
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(825.38)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(877.13)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,346.66)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(9,346.66)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,883.35)
716100		07/01/2003	01	Fix committed budget	BDCF0406	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	292.12

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111256 - Joint Hydrographic Center 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
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(4,591.23)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(9,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,685.13)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(11,685.13)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(280.00)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(280.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	79.61
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**79.61**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,441.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(5,441.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,078.96)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(1,078.96)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120.00)
									****Total Adjusted Budget - 71C6 - Insurance**			**(120.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,343.05
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**4,343.05**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,505.05)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(4,505.05)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,141.47
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**18,141.47**
760300	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(144.10)
760300	URSVYR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.77)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,683.55)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(16,850.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111257 - Joint Hydrographic Center 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,526,106.42
									****Total Adjusted Budget - 5300 - Federal Programs**			**1,526,106.42**
530000	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,302.99)
530000	URPNTN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,274.00)
530000	URSVYR	06/30/2003	01	Post G0004873 seq 0017 in FY03	JGAR0332	720	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(536.88)
530000	URSVYR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62,635.57)
530000		06/30/2003	01	Post G0004893 seq 0002 in FY03	JGAR0331	578	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,770.55)
530000		06/30/2003	01	Post G0004891 seq 0004 in FY03	JGAR0331	709	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(153.70)
530000		06/30/2003	01	Post G0004875 seq 0013 in FY03	JGAR0332	102	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,868.68)
530000		06/30/2003	01	Post G0004873 seq 0018 in FY03	JGAR0332	721	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,691.14)
530000		06/30/2003	01	Post G0004784 seq 0062 in FY03	JGAR0335	109	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(50,898.43)
530000		06/30/2003	01	Post G0004772 seq 0005 in FY03	JGAR0336	102	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1.16)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005110	4	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(28,643.31)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(775,337.43)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(929,113.84)**
580005	URSVYR	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	732.95
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	196.11
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**929.06**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87,407.08)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(87,407.08)**
611F60		06/23/2003	01	ACOMURDOMM60125 #URDOA0VD	F0004672	132	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(11,414.60)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(184,849.11)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(196,263.71)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	312,848.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**312,848.00**
611PXM		06/23/2003	01	ACOMURDOMM601SU #URDOA0VD	F0004672	131	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,842.38)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(73,637.17)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(76,479.55)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(114,060.14)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(114,060.14)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,397.84)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,397.84)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	267,495.00

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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 - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**267,495.00**
613P90		06/23/2003	01	ACOMURDOMM603GB #URDOA0VD	F0004697	125	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(5,944.32)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50,815.68)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(56,760.00)**
615F10		06/23/2003	01	ACOMURDOMM60655 #URDOA0VD	F0004672	130	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(6,933.18)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(734,541.42)
									****Total Adjusted Budget - 615F10 - PAT**			**(741,474.60)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	837,283.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**837,283.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,000.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(11,000.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(8,000.00)**
61CPHX		06/30/2003	01	ACOMURDOMM609HL %URD540C9	F0004772	137	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(575.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59,106.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(59,681.75)**
61SNSH		06/30/2003	01	ACOMURDOMM609SL %URD540C9	F0004772	136	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,165.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,092.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(24,257.50)**
61SNWS		06/30/2003	01	ACOMURDOMM609WSSS%URD540C9	F0004772	135	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(191.25)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(914.49)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,105.74)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,477.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**34,477.00**
65YF10		06/23/2003	01	ACOMURDOMM68302 $0625002164500	F0004672	129	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,508.77)
65YF10		06/23/2003	01	ACOMURDOMM68302 $0625002164500	F0004673	137	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,738.61)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,096.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(150.82)**
65YP10		06/23/2003	01	ACOMURDOMM68303 $0625002164504	F0004672	127	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(487.43)
65YP10		06/23/2003	01	ACOMURDOMM68303 $0625002164504	F0004672	128	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(233.08)
65YP10		06/30/2003	01	ACOMURDOMM68303 $0703000405504	F0004773	99	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(47.15)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,497.24)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(15,264.90)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(894.48)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(894.48)**

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710000	URSVYR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106.56)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(851.93)
									**Total Adjusted Budget - 710000 - In-State Travel			**(958.49)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,700.94)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(17,700.94)**
710100	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.19)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50,041.66)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(50,065.85)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(357.81)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(357.81)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,864.25)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(16,864.25)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,743.55)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,743.55)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,893.12)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(9,893.12)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,639.99)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(3,639.99)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,775.43)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(13,775.43)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	91,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**91,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	89,300.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**89,300.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(179.83)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(179.83)**
711100	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,034.45)
711100	URSVYR	06/30/2003	01	S0178126-CIRCUIT CITY SS #4116	PC3OY001	445	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(69.98)
711100	URSVYR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	48.36
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	279,023.52
									**Total Adjusted Budget - 711100 - Supplies-General			**277,967.45**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50,028.48)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(50,028.48)**

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711154		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,134.42)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(28,134.42)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43,695.26)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(43,695.26)**
711200	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(149.92)
711200	URPNTN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(878.62)
711200	URSVYR	06/30/2003	01	S0180035-GREAT BAY MARINE INC	PC3OY006	561	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(12.00)
711200	URSVYR	06/30/2003	01	S0180036-GREAT BAY MARINE INC	PC3OY006	563	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(288.28)
711200	URSVYR	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200	URSVYR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,069.37)
711200		06/30/2003	01	S0178795-KILGO S	PC3OY003	125	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(63.39)
711200		06/30/2003	01	S0179020-BOISE OFFICE*IN#172678	PC3OY003	557	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(21.66)
711200		06/30/2003	01	S0180032-CC 199 ANDY ARMSTRONG	PC3OY006	555	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(11.98)
711200		06/30/2003	01	S0179590-XEROX CORP OFF PRINT B	PC3OY004	813	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(94.98)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	732.95
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(162,060.59)
711200		07/01/2003	01	Fix committed budget	BDCF0406	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	379.34
									****Total Adjusted Budget - 711200 - Research Supplies**			**(185,538.50)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(484.11)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(484.11)**
713000		06/30/2003	01	MPO xeroxing June 03	J3URM470	5	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	MBUNKER	(0.80)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,611.21)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,612.01)**
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(597.60)
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**(597.60)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,498.24)
									****Total Adjusted Budget - 7140 - Postage**			**(1,498.24)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,858.60)
									****Total Adjusted Budget - 714000 - Postage-General**			**(6,858.60)**
714010	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.71)
714010		06/30/2003	01	S0178498-CC 196 FEDERAL EX	PC3OY002	205	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(18.49)
714010		06/30/2003	01	S0178859-CC 197 FEDERAL EX	PC3OY003	259	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(55.78)
714010		06/30/2003	01	S0180476-CC 201 FEDERAL EX	PC3OY007	311	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(63.00)
714010		06/30/2003	01	S0180477-CC 203 FEDERAL EX	PC3OY007	313	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(358.07)
714010		06/30/2003	01	S0180478-CC 202 FEDERAL EX	PC3OY007	315	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(800.00)
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,340.85)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(5,648.90)**

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714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(567.47)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(567.47)**
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,083.85)
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**(3,083.85)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(225.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(225.00)**
716000	URSVYR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,059.36)
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,084.46)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(36,143.82)**
716063		06/30/2003	01	RCC2003568, 05/2003 svcs. CCOM	J3URC172	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	(106.00)
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(946.63)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,052.63)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(240.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(240.00)**
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	196.11
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,310.54)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(10,114.43)**
716120		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,400.00)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(3,400.00)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,275.00)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(1,275.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,008.62)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(23,008.62)**
717200		06/30/2003	01	RCUH I4UDOM21	J3ZAY144	41	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(19,754.01)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,195.38
717200		07/01/2003	01	Fix committed budget	BDCF0406	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,782.49
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(12,776.14)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,264.91)
									**Total Adjusted Budget - 7180 - Telecommunications			**(8,264.91)**
718000		06/30/2003	01	S0178219-HDI*HELLO DIRECT INC	PC3OY001	631	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(215.98)
718000		06/30/2003	01	S0180013-UNICEL #5505	PC3OY006	517	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(1,373.70)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(691.71)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111257 - Joint Hydrographic Center 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
									****Total Adjusted Budget - 718000 - Telecom-General**			**(2,281.39)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,218.71)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(23,218.71)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,219.79)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,219.79)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,038.83)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(10,038.83)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(309.96)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(309.96)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	413.50
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**413.50**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(960.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(960.00)**
719100	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(367.00)
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,109.50)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(4,476.50)**
719125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,000.00)
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**(4,000.00)**
71C600	URSVYR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,010.00)
71C600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,250.00)
									****Total Adjusted Budget - 71C600 - Insurance**			**(12,260.00)**
71C615		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.40)
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**(41.40)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	252,823.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**252,823.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	62,376.00
									****Total Adjusted Budget - 7211 - Assistantships**			**62,376.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,406.25
									****Total Adjusted Budget - 721100 - Assistantships**			**31,406.25**
721115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**(500.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37,162.35)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(37,162.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111257 - Joint Hydrographic Center 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
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,420.00)
									**Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol			**(7,420.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	216,980.25
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**216,980.25**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	101,708.38
									**Total Adjusted Budget - 740000 - Cap Equipment			**101,708.38**
740015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,867.80)
									**Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware			**(19,867.80)**
740020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(549.90)
									**Total Adjusted Budget - 740020 - Cap Equipment-Computer Software			**(549.90)**
740040		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,800.00)
									**Total Adjusted Budget - 740040 - Cap Equipment-Vehicles			**(3,800.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	374,284.46
									**Total Adjusted Budget - 7603 - F&A Expenditures			**374,284.46**
760300	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(714.72)
760300	URPNTN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(395.38)
760300	URSVYR	06/30/2003	01	Post G0004873 seq 0019 in FY03	JGAR0332	722	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(166.62)
760300	URSVYR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,438.64)
760300		06/30/2003	01	Post G0004893 seq 0003 in FY03	JGAR0331	579	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(549.48)
760300		06/30/2003	01	Post G0004891 seq 0005 in FY03	JGAR0331	710	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(47.70)
760300		06/30/2003	01	Post G0004875 seq 0014 in FY03	JGAR0332	103	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(890.28)
760300		06/30/2003	01	Post G0004873 seq 0020 in FY03	JGAR0332	723	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(835.18)
760300		06/30/2003	01	Post G0004784 seq 0063 in FY03	JGAR0335	110	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(15,796.06)
760300		06/30/2003	01	Post G0004772 seq 0006 in FY03	JGAR0336	103	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.36)
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0005110	5	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(8,889.30)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(241,914.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(289,637.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111259 - Cap. Assessment/Comm. Plan 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	102,715.95
									****Total Adjusted Budget - 5300 - Federal Programs**			**102,715.95**
530000		06/30/2003	01	Post G0004873 seq 0022 in FY03	JGAR0332	725	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(115.85)
530000		06/30/2003	01	Post G0004784 seq 0065 in FY03	JGAR0335	112	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(700.86)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(178,088.52)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(178,905.23)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	51,399.63
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**51,399.63**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,400.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**5,400.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,640.00
615NZ0		08/20/2003	02	BGR2- budget change	J4SPL010	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(22,000.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**18,640.00**
617F10		06/23/2003	01	ACOMURRVPS20855 #URROA0VJ	F0004672	126	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(383.52)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,579.98)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(30,963.50)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**18,500.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1646	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)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,465.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,465.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,000.00**
65YF10		06/23/2003	01	ACOMURRVPS28302 $0625002176500	F0004673	136	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(151.49)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,515.97
65YF10		08/20/2003	02	BGR2- budget change	J4SPL010	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(8,140.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,224.48**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(99.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(99.60)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,700.00
710		08/20/2003	02	BGR2- budget change	J4SPL010	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	3,300.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(77.38)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111259 - Cap. Assessment/Comm. Plan 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
									**Total Adjusted Budget - 710000 - In-State Travel			**(77.38)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,409.69)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,409.69)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,987.50)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,987.50)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,545.05
									**Total Adjusted Budget - 711100 - Supplies-General			**6,545.05**
711130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,800.00)
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**(1,800.00)**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,300.00)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(1,300.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,000.00
7112		08/20/2003	02	BGR2- budget change	J4SPL010	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	26,840.00
									**Total Adjusted Budget - 7112 - Research Supplies			**58,840.00**
714030		06/30/2003	01	S0179690-FEDEX SHP 06/24/03 AB#	PC3OY005	12	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(7.17)
714030		06/30/2003	01	S0179691-FEDEX SHP 06/24/03 AB#	PC3OY005	14	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(7.92)
714030		06/30/2003	01	S0179692-FEDEX SHP 06/24/03 AB#	PC3OY005	16	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(8.33)
714030		06/30/2003	01	S0179693-FEDEX SHP 06/24/03 AB#	PC3OY005	18	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(8.33)
714030		06/30/2003	01	S0179694-FEDEX SHP 06/19/03 AB#	PC3OY005	20	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(8.76)
714030		06/30/2003	01	S0179695-FEDEX SHP 06/24/03 AB#	PC3OY005	22	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(8.76)
714030		06/30/2003	01	S0179728-FEDEX SHP 06/25/03 AB#	PC3OY005	86	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(7.27)
714030		06/30/2003	01	S0179729-FEDEX SHP 06/25/03 AB#	PC3OY005	88	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(7.31)
714030		06/30/2003	01	S0179730-FEDEX SHP 06/25/03 AB#	PC3OY005	90	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(7.92)
714030		06/30/2003	01	S0179731-FEDEX SHP 06/24/03 AB#	PC3OY005	92	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(8.33)
714030		06/30/2003	01	S0179732-FEDEX SHP 06/25/03 AB#	PC3OY005	94	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(8.33)
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(301.43)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(389.86)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(202.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(202.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(136.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(136.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(710.80)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(710.80)**
719125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,300.00)
									**Total Adjusted Budget - 719125 - Licenses/Professional Fees			**(1,300.00)**

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Fund: 111259 - Cap. Assessment/Comm. Plan 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
71C4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,000.30)
									****Total Adjusted Budget - 71C4 - Legal Expenses**			**(5,000.30)**
71C400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38,923.72)
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**(38,923.72)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,000.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	72,941.37
									****Total Adjusted Budget - 7300 - Subcontracts**			**72,941.37**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	51,399.63
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,295.78
730001		07/01/2003	01	Fix committed budget	BDCF0406	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(96,731.19)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(21,035.78)**
760300		06/30/2003	01	Post G0004873 seq 0023 in FY03	JGAR0332	726	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(27.42)
760300		06/30/2003	01	Post G0004784 seq 0066 in FY03	JGAR0335	113	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(165.85)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,914.22
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,720.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111291 - Tech & Info Transrer 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	51,938.63
									Total Adjusted Budget - 5300 - Federal Programs			**51,938.63**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51,904.13)
									Total Adjusted Budget - 530000 - Federal Programs			**(51,904.13)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,902.33
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,902.33**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,902.05)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,902.05)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(81.96)
									Total Adjusted Budget - 710000 - In-State Travel			**(81.96)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,389.62)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,389.62)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(450.00)
									Total Adjusted Budget - 7112 - Research Supplies			**(450.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47.29)
									Total Adjusted Budget - 711200 - Research Supplies			**(47.29)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(2,000.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,500.00)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(5,500.00)**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,676.13)
									Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(2,676.13)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,015.18
									Total Adjusted Budget - 7603 - F&A Expenditures			**12,015.18**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,335.96)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(12,335.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111292 - Coordination for the Gbnerr 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,202.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**7,202.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,202.40)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(7,202.40)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,716.19
									****Total Adjusted Budget - 7172 - Other Professional Services**			**5,716.19**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,716.19)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,716.19)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,485.81
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,485.81**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,486.21)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,486.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111293 - Special Projects 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,203.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**8,203.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,196.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(8,196.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,690.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(5,690.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,697.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,697.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,506.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,506.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,506.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,506.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111313 - In-Situ Dechlorination of Pcbs 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,790.93
									Total Adjusted Budget - 5300 - Federal Programs			**3,790.93**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,243.66)
									Total Adjusted Budget - 530000 - Federal Programs			**(3,243.66)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(486.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(486.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	486.18
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**486.18**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21.96
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**21.96**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.95)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(21.95)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,813.72)
									Total Adjusted Budget - 7112 - Research Supplies			**(1,813.72)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(192.56)
									Total Adjusted Budget - 711200 - Research Supplies			**(192.56)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.82)
									Total Adjusted Budget - 7161 - Rentals-Leases			**(18.82)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,500.00)
									Total Adjusted Budget - 7172 - Other Professional Services			**(1,500.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,906.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,906.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,139.58
									Total Adjusted Budget - 7603 - F&A Expenditures			**1,139.58**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(973.40)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(973.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111314 - Office of Econimic Initiative 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,608.88
									**Total Adjusted Budget - 5300 - Federal Programs			**27,608.88**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,025.28)
									**Total Adjusted Budget - 530000 - Federal Programs			**(25,025.28)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38,806.13)
									**Total Adjusted Budget - 615F10 - PAT			**(38,806.13)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,459.65
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**41,459.65**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,789.50)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(3,789.50)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(408.94)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(408.94)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,288.56)
									**Total Adjusted Budget - 7100 - In-State Travel			**(3,288.56)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,076.41)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,076.41)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,550.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,550.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**8,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(502.49)
									**Total Adjusted Budget - 7112 - Research Supplies			**(502.49)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,742.70)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(5,742.70)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(447.39)
									**Total Adjusted Budget - 7140 - Postage			**(447.39)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,698.53)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,698.53)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(843.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(843.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,722.32)
									**Total Adjusted Budget - 7180 - Telecommunications			**(4,722.32)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111314 - Office of Econimic Initiative 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
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(868.45)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(868.45)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(835.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(835.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,114.85
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**18,114.85**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	199.05
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**199.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111316 - Habitat Restoration @s. Mill Org: UBNRDB - PI David Burdick

Account	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	BDCF0400	1731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,099.03
									**Total Adjusted Budget - 5300 - Federal Programs			**28,099.03**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,099.03)
									**Total Adjusted Budget - 530000 - Federal Programs			**(28,099.03)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,419.39)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(22,419.39)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,582.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**21,582.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,399.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,399.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.90)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(39.90)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(225.31)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(225.31)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(280.92)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(280.92)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(195.59)
									**Total Adjusted Budget - 7100 - In-State Travel			**(195.59)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(235.59)
									**Total Adjusted Budget - 710000 - In-State Travel			**(235.59)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(567.21)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(567.21)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(76.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.04)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(11.04)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	902.00
									**Total Adjusted Budget - 710Z - Travel-Other			**902.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43.45)
									**Total Adjusted Budget - 7112 - Research Supplies			**(43.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111316 - Habitat Restoration @s. Mill Org: UBNRDB - PI David Burdick

Account	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	1747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106.90)
									**Total Adjusted Budget - 711200 - Research Supplies			**(106.90)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46.27)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(46.27)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.40)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(37.40)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,700.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,700.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,458.15
									**Total Adjusted Budget - 7603 - F&A Expenditures			**5,458.15**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,458.18)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(5,458.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111371 - Sea Grant: Hagfish Age Growth 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,088.55
									****Total Adjusted Budget - 5300 - Federal Programs**			**30,088.55**
530000		06/30/2003	01	Post G0004897 seq 0009 in FY03	JGAR0331	386	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	12.30
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(164,100.84)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(164,088.54)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,765.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**11,765.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41,915.32)
									****Total Adjusted Budget - 615F10 - PAT**			**(41,915.32)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,442.69
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**41,442.69**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1761	JV	J020	Budget Carry Forward Journal	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	BUDGET CARRY FORWARD	BDCF0400	1762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,002.16)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,002.16)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(786.35)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(786.35)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	457.25
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**457.25**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(580.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(580.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	191.85
									****Total Adjusted Budget - 7100 - In-State Travel**			**191.85**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	770.67
									****Total Adjusted Budget - 710000 - In-State Travel**			**770.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111371 - Sea Grant: Hagfish Age Growth 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
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(882.45)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(882.45)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,210.57
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,210.57**
711110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35.56
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**35.56**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,163.28
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,163.28**
711200		06/30/2003	01	S0133878,VWR 2/19/03	J3UBM178	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TMCGLONE	8.48
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,142.08)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(9,133.60)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(64.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34.77)
									****Total Adjusted Budget - 714000 - Postage-General**			**(34.77)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(107.55)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(107.55)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(610.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(610.00)**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36.84)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(36.84)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(445.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(445.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,343.08)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,343.08)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(526.60)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(526.60)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(96.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(96.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,452.75)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111371 - Sea Grant: Hagfish Age Growth 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
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,452.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,192.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,192.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,750.00
									****Total Adjusted Budget - 721100 - Assistantships**			**3,750.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(701.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(701.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,313.42
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**9,313.42**
760300		06/30/2003	01	Post G0004897 seq 0010 in FY03	JGAR0331	387	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	3.82
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,077.63)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(10,073.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111372 - Sea Grant: Fate of Mercury Org: UBNRSJ - PI Stephen Jones

Account	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	BDCF0400	1790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	84,982.28
									**Total Adjusted Budget - 5300 - Federal Programs			**84,982.28**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84,982.83)
									**Total Adjusted Budget - 530000 - Federal Programs			**(84,982.83)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,500.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(10,500.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,900.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**18,900.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,624.45)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(10,624.45)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,093.63)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(12,093.63)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,148.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(12,148.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,380.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**20,380.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,901.09
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,901.09**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,491.83)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,491.83)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(514.05)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(514.05)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(240.17)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(240.17)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(248.62)
									**Total Adjusted Budget - 7112 - Research Supplies			**(248.62)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,239.15)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,239.15)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.15)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(4.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111372 - Sea Grant: Fate of Mercury Org: UBNRSJ - PI Stephen Jones

Account	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	BUDGET CARRY FORWARD	BDCF0400	1806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.50)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(1.50)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(275.52)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(275.52)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(914.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(914.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,557.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**12,557.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,794.91
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**23,794.91**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,737.73)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(23,737.73)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111373 - 2001-02 Ses Grant Comm/Info Org: URSGSA - PI Steven Adams

Account	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	BDCF0400	1812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	89,871.16
									Total Adjusted Budget - 5300 - Federal Programs			**89,871.16**
530000	URSADV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,030.12)
530000		06/30/2003	01	Post G0004784 seq 0068 in FY03	JGAR0335	115	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,408.06)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(220,738.86)
									Total Adjusted Budget - 530000 - Federal Programs			**(224,177.04)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	57,288.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**57,288.00**
615F10		06/23/2003	01	ASEAURSMPA10655 #URSOA102	F0004697	200	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,317.72)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(117,496.81)
									Total Adjusted Budget - 615F10 - PAT			**(118,814.53)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	63,514.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**63,514.00**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**(2,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,003.25)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,003.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,949.40)
									Total Adjusted Budget - 61SNSH - Student Labor			**(1,949.40)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,723.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,723.00**
65YF10		06/23/2003	01	ASEAURSMPA18302 $0625002502500	F0004673	43	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(520.50)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(104.58)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(625.08)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(578.39)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(578.39)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,766.94
									Total Adjusted Budget - 710000 - In-State Travel			**1,766.94**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,143.29)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,143.29)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,763.50)
710300		11/24/2003	01	E3Z0102B budget carry forward	BDCF0408	37	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	158.00
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,605.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111373 - 2001-02 Ses Grant Comm/Info Org: URSGSA - PI Steven Adams

Account	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	BUDGET CARRY FORWARD	BDCF0400	1827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(225.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(225.00)**
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(158.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(158.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(101.52)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(101.52)**
710405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(565.00)
									**Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit			**(565.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,600.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,600.00**
711100	URSADV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.49)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(572.77)
									**Total Adjusted Budget - 711100 - Supplies-General			**(614.26)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(168.60)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(168.60)**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(184.00)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(184.00)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(94.92)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(94.92)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(143.99)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(143.99)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.10)
									**Total Adjusted Budget - 7112 - Research Supplies			**(26.10)**
711200	URSADV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(691.92)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,023.36)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,715.28)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(128.05)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(128.05)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,281.75)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,281.75)**
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(207.04)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(207.04)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,044.99)

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									**Total Adjusted Budget - 714000 - Postage-General			**(1,044.99)**
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(445.53)
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**(445.53)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(794.08)
									**Total Adjusted Budget - 718000 - Telecom-General			**(794.08)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(375.56)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(375.56)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(360.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(360.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(174.62)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(174.62)**
718040		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.35)
									**Total Adjusted Budget - 718040 - Telecom-Data RE Circuits			**(12.35)**
718048		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(548.30)
									**Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier			**(548.30)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(131.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(131.00)**
719100	URSADV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52.95)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(52.95)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(515.71)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(515.71)**
719210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(115.56)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(115.56)**
719220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,148.83)
									**Total Adjusted Budget - 719220 - Employee Recruiting-Relocation			**(1,148.83)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,690.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**11,690.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,847.23
									**Total Adjusted Budget - 7603 - F&A Expenditures			**20,847.23**
760300	URSADV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(243.76)
760300		06/30/2003	01	Post G0004784 seq 0069 in FY03	JGAR0335	116	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(569.84)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,869.02)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(20,682.62)**

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Fund: 111374 - 2001-02 Sea Grant Prog Develop 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,905.00
									Total Adjusted Budget - 5300 - Federal Programs			**29,905.00**
530000	URSADV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.03)
530000		06/30/2003	01	Post G0004852 seq 0011 in FY03	JGAR0333	768	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,427.86)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106,816.00)
									Total Adjusted Budget - 530000 - Federal Programs			**(111,256.89)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(836.26)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(836.26)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(780.05)
									Total Adjusted Budget - 61SNSH - Student Labor			**(780.05)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68.57)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(68.57)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(235.00)
									Total Adjusted Budget - 710000 - In-State Travel			**(235.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(136.89)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(136.89)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,006.56)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,006.56)**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									Total Adjusted Budget - 710305 - Registration Fees-Other			**(2,000.00)**
711100	URSADV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.95)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9.95
									Total Adjusted Budget - 711100 - Supplies-General			**0.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	88.00
7112		07/03/2003	01	trans.funds to cover subcontracts	J4SPD040	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(31,884.85)
									Total Adjusted Budget - 7112 - Research Supplies			**(31,796.85)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,282.95
									Total Adjusted Budget - 711200 - Research Supplies			**26,282.95**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(700.80)
713000		11/24/2003	01	E3Z0039B budget carry forward	BDCF0408	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	551.26
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(149.54)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,250.00)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,250.00)**

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717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(15,000.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.70)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(500.70)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,905.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**29,905.00**
71CZ70		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(876.27)
									****Total Adjusted Budget - 71CZ70 - Moving Expenses**			**(876.27)**
730001		07/03/2003	01	trans.funds to cover subcontracts	J4SPD040	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	31,884.85
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**31,884.85**
760300	URSADV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.08)
760300		06/30/2003	01	corr idc per osr analysis	J3SPB454	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BPENNING	(4,427.86)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,430.94
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	78,679.34
									****Total Adjusted Budget - 5300 - Federal Programs**			**78,679.34**
530000	URSADV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(898.66)
530000		06/30/2003	01	Post G0004784 seq 0071 in FY03	JGAR0335	118	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,249.53)
530000		06/30/2003	01	Post G0004759 seq 0005 in FY03	JGAR0336	237	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(13.17)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(231,672.40)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(234,833.76)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	90,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**90,000.00**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,632.69)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(16,632.69)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	106,287.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**106,287.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,651.31)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(10,651.31)**
615F10		06/23/2003	01	ASEAURSMPB20655 #URSOA103	F0004698	1	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(969.76)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(86,622.12)
									****Total Adjusted Budget - 615F10 - PAT**			**(87,591.88)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,925.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**38,925.00**
617F10		06/23/2003	01	ASEAURSMPB20855 #URSOA103	F0004698	2	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(626.61)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37,502.92)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(38,129.53)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,706.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**39,706.00**
617PLG		06/23/2003	01	ASEAURSMPB208LG #URSOA103	F0004698	3	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(20.88)
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,211.95)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(1,232.83)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,170.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,170.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(836.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(836.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(706.97)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(706.97)**

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61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,734.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,734.00**
65YF10		06/23/2003	01	ASEAURSMPB28302 $0625002504500	F0004673	41	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(247.51)
65YF10		06/23/2003	01	ASEAURSMPB28302 $0625002504500	F0004673	42	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(383.06)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,410.97
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,780.40**
65YP10		06/23/2003	01	ASEAURSMPB28303 $0625002504504	F0004673	40	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1.71)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,073.02)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,074.73)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,709.81)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,709.81)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,185.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,185.00)**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(350.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(350.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,500.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.01)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(18.01)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(320.40)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(320.40)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,312.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,312.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,470.70
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,470.70**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(853.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(853.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,458.93)
713000		11/24/2003	01	E3Z0038B budget carry forward	BDCF0408	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	750.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111375 - 2001-02 Sea Grant Prog Manage 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
713000		11/24/2003	01	E3Z0039A budget carry forward	BDCF0408	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(551.26)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(6,260.19)**
713020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,001.90)
									****Total Adjusted Budget - 713020 - Printing & Copying-Course Related**			**(2,001.90)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(337.08)
									****Total Adjusted Budget - 7140 - Postage**			**(337.08)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(276.30)
									****Total Adjusted Budget - 714000 - Postage-General**			**(276.30)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(617.31)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(617.31)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.47)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(18.47)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(133.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(133.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,581.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,581.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(391.95)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(391.95)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,678.11)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,678.11)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(273.43)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(273.43)**
718048		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(706.32)
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**(706.32)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(478.80)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(478.80)**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(952.25)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(952.25)**
71C110	URSADV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(686.00)
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**(686.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,061.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,061.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111375 - 2001-02 Sea Grant Prog Manage 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
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	90,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**90,000.00**
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	90,000.00
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90,000.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**0.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	781.58
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**781.58**
760300	URSADV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(212.66)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,355.08
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,142.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111376 - Sea Grant:status of Casco Bay 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,041.51
									****Total Adjusted Budget - 5300 - Federal Programs**			**25,041.51**
530000		06/30/2003	01	Post G0004784 seq 0073 in FY03	JGAR0335	120	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(735.28)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71,981.21)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(72,716.49)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,500.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,583.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,583.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,250.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,250.00**
61CPEX		06/23/2003	01	ASEAURSPBN109NS #URSOA104	F0004698	4	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(468.66)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,670.94)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(47,139.60)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,266.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**45,266.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,003.94
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,003.94**
65YP10		06/23/2003	01	ASEAURSPBN18303 $0625002506504	F0004673	39	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(38.43)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,766.41)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,804.84)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.32)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(31.32)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,207.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,207.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,123.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**28,123.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(210.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(210.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111376 - Sea Grant:status of Casco Bay 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,314.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,314.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,642.65
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**7,642.65**
760300		06/30/2003	01	Post G0004784 seq 0074 in FY03	JGAR0335	121	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(228.19)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,015.38
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,787.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111377 - Sea Grant: Aquaculture of Nori 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,542.11
									**Total Adjusted Budget - 5300 - Federal Programs			**32,542.11**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,582.12)
									**Total Adjusted Budget - 530000 - Federal Programs			**(32,582.12)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,166.68)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,166.68)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,287.32
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**8,287.32**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(950.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(950.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,348.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,348.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	798.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**798.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(877.80)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(877.80)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 7102 - Foreign Travel			**1,000.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(360.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(360.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,500.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(1,500.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,397.25
									**Total Adjusted Budget - 711100 - Supplies-General			**1,397.25**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(443.02)
									**Total Adjusted Budget - 7112 - Research Supplies			**(443.02)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,342.91)
									**Total Adjusted Budget - 711200 - Research Supplies			**(6,342.91)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68.68)
									**Total Adjusted Budget - 7140 - Postage			**(68.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111377 - Sea Grant: Aquaculture of Nori 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
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(337.50)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(337.50)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,464.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,464.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,283.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,283.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,853.64
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,853.64**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,853.14)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(1,853.14)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,498.50
									**Total Adjusted Budget - 7603 - F&A Expenditures			**9,498.50**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,445.99)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(9,445.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111378 - Sea Grant: Extension Program Org: UXWMRB - PI Roland Barnaby

Account	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	BDCF0400	1973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	53,144.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**53,144.00**
530000		06/30/2003	01	Post G0004784 seq 0076 in FY03	JGAR0335	123	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(951.92)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(99,793.76)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(100,745.68)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,642.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**38,642.00**
616F10		06/23/2003	01	ASEAURSSGBA0715 #URSOA105	F0004672	125	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(682.38)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70,726.07)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(71,408.45)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,904.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**39,904.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(459.57)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(459.57)**
65YF10		06/23/2003	01	ASEAURSSGBA8302 $0625002508500	F0004673	38	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(269.54)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,712.88
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,443.34**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	591.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**591.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(591.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(591.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111379 - Sea Grant: Extension Program Org: UXWMBD - Pi Brian Doyle

Account	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	BDCF0400	1982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,123.83
									Total Adjusted Budget - 5300 - Federal Programs			**40,123.83**
530000		06/30/2003	01	Post G0004784 seq 0078 in FY03	JGAR0335	125	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(870.43)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(99,947.96)
									Total Adjusted Budget - 530000 - Federal Programs			**(100,818.39)**
615F10		06/23/2003	01	ASEAURSSGDC0655 #URSOA106	F0004672	124	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(567.70)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,971.40)
									Total Adjusted Budget - 615F10 - PAT			**(36,539.10)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,702.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**33,702.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,931.00)
									Total Adjusted Budget - 616F10 - Extension Educator			**(1,931.00)**
617F10		06/23/2003	01	ASEAURSSGDC0855 #URSOA106	F0004698	5	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(53.76)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,006.73)
									Total Adjusted Budget - 617F10 - Operating Staff			**(24,060.49)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,845.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**27,845.00**
617PLG		06/23/2003	01	ASEAURSSGDC08LG #URSOA106	F0004672	123	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3.23)
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,055.45)
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(1,058.68)**
65YF10		06/23/2003	01	ASEAURSSGDC8302 $0625002510500	F0004673	36	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(21.24)
65YF10		06/23/2003	01	ASEAURSSGDC8302 $0625002510500	F0004673	37	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(224.24)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,091.00)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,336.48)**
65YP10		06/23/2003	01	ASEAURSSGDC8303 $0625002510504	F0004672	122	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(0.26)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(86.08)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(86.34)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,867.54
									Total Adjusted Budget - 710000 - In-State Travel			**5,867.54**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,494.38)
									Total Adjusted Budget - 7101 - Out of State Travel			**(1,494.38)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,626.91)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(9,626.91)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,170.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111379 - Sea Grant: Extension Program Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	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**			**(1,170.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,224.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(4,224.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,344.42
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,344.42**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	1999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(386.97)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(386.97)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(142.67)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(142.67)**
718048		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(651.31)
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**(651.31)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49.19)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(49.19)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(60.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,046.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,046.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,803.27
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,803.27**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,803.27)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,803.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111380 - Sea Grant: Extension Program Org: UXWMSM - PI Sharon 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	54,068.27
									****Total Adjusted Budget - 5300 - Federal Programs**			**54,068.27**
530000		06/30/2003	01	Post G0004784 seq 0080 in FY03	JGAR0335	127	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	189.86
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(137,187.24)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(136,997.38)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	92,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**92,000.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(88,211.42)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(88,211.42)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,353.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(21,353.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(694.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(694.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(225.50)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(225.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**16,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,510.33
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,510.33**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,313.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,313.40)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,255.45
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,255.45**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,143.61)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,143.61)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(410.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(410.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,500.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(689.21)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(689.21)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(127.39)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(127.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111380 - Sea Grant: Extension Program Org: UXWMSM - PI Sharon 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
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,781.44
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,781.44**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,594.32)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(7,594.32)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(250.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(98.86)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(98.86)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(378.56)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(378.56)**
718048		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(651.31)
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**(651.31)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(30.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(128.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(128.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,918.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,918.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,379.49)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(3,379.49)**
760300		06/30/2003	01	adj idc overcharged	J3SPB452	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BPENNING	189.86
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,189.63
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,379.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111381 - Sea Grant: Hatchery Larvel Die 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,333.94
									****Total Adjusted Budget - 5300 - Federal Programs**			**27,333.94**
530000		06/30/2003	01	Post G0004864 seq 0002 in FY03	JGAR0333	587	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(14.33)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(72,826.99)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(72,841.32)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,360.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,360.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,680.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(10,680.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,725.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(11,725.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(2,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,000.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,326.64)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,326.64)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(525.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(525.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,377.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,377.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,489.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,489.80**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,560.78)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,560.78)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,835.38
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,835.38**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(103.50)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(103.50)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(224.76)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(224.76)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(55.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111381 - Sea Grant: Hatchery Larvel Die 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
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(186.99)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(186.99)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,300.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(852.57)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(852.57)**
711200		06/30/2003	01	S0130803,Sigma, 2/11/03,partial tsf	J3UBM169	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TMCGLONE	(9.88)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	277.04
									****Total Adjusted Budget - 711200 - Research Supplies**			**267.16**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(22.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.29)
									****Total Adjusted Budget - 714000 - Postage-General**			**(15.29)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(154.48)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(154.48)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,000.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**5,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,562.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,562.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,092.00
									****Total Adjusted Budget - 721100 - Assistantships**			**5,092.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,446.65)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,446.65)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	71.47
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**71.47**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,095.21
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**8,095.21**
760300		06/30/2003	01	Post G0004864 seq 0003 in FY03	JGAR0333	588	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4.45)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,725.71
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,721.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111382 - Sea Grant: Sea Urchins Gulf Of 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,819.42
									**Total Adjusted Budget - 5300 - Federal Programs			**32,819.42**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,755.06)
									**Total Adjusted Budget - 530000 - Federal Programs			**(32,755.06)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,300.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**18,300.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,910.08)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(18,910.08)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	605.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**605.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,252.44)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,252.44)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(424.99)
									**Total Adjusted Budget - 7100 - In-State Travel			**(424.99)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(401.90)
									**Total Adjusted Budget - 710000 - In-State Travel			**(401.90)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(345.60)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(345.60)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,424.68)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,424.68)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,239.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,239.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,219.22)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,219.22)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,293.44)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,293.44)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.96)
									**Total Adjusted Budget - 7140 - Postage			**(10.96)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,327.82)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(2,327.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111382 - Sea Grant: Sea Urchins Gulf Of 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
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,600.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,600.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(725.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(725.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70.00)
									**Total Adjusted Budget - 7180 - Telecommunications			**(70.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(152.00)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(152.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,029.86
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,029.86**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,148.23
									**Total Adjusted Budget - 7603 - F&A Expenditures			**10,148.23**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,099.60)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(10,099.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111383 - Sea Grant: Marine Science & En 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,978.16
									**Total Adjusted Budget - 5300 - Federal Programs			**18,978.16**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,769.09)
									**Total Adjusted Budget - 530000 - Federal Programs			**(18,769.09)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,658.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,658.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,750.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,750.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(576.90)
									**Total Adjusted Budget - 615F10 - PAT			**(576.90)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,561.11)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,561.11)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	540.44
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**540.44**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(315.53)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(315.53)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(263.62)
									**Total Adjusted Budget - 710000 - In-State Travel			**(263.62)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66.42)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(66.42)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(531.99)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(531.99)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(4.00)**
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,204.04)
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**(1,204.04)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(294.79)
									**Total Adjusted Budget - 7112 - Research Supplies			**(294.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111383 - Sea Grant: Marine Science & En 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
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,124.82)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,124.82)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.12)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(8.12)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(783.44)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(783.44)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(176.05)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(176.05)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(180.00)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(345.48)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(345.48)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(852.00)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(852.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(665.76)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(665.76)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(764.07)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(764.07)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62.30)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(62.30)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,332.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,332.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,876.51
									**Total Adjusted Budget - 7603 - F&A Expenditures			**5,876.51**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,667.44)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(5,667.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111384 - Sea Grant: Winter Flounder Sto Org: UBZOHH - PI W. Hunting 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,329.39
									Total Adjusted Budget - 5300 - Federal Programs			**43,329.39**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42,083.75)
									Total Adjusted Budget - 530000 - Federal Programs			**(42,083.75)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.30)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(0.30)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,323.25
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**11,323.25**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,438.31)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(13,438.31)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(325.50)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(325.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,146.36
									Total Adjusted Budget - 61SNSH - Student Labor			**2,146.36**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,265.69
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,265.69**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,265.69)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,265.69)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,635.00
									Total Adjusted Budget - 710Z - Travel-Other			**1,635.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,635.00)
									Total Adjusted Budget - 710Z00 - Travel-Other			**(1,635.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,545.57)
									Total Adjusted Budget - 711100 - Supplies-General			**(5,545.57)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(197.05)
									Total Adjusted Budget - 7112 - Research Supplies			**(197.05)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,002.80)
									Total Adjusted Budget - 711200 - Research Supplies			**(1,002.80)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54.86)
									Total Adjusted Budget - 714000 - Postage-General			**(54.86)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(269.00)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(269.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111384 - Sea Grant: Winter Flounder Sto Org: UBZOHH - PI W. Hunting 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
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(6,000.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,224.75
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**16,224.75**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,190.00
									**Total Adjusted Budget - 7211 - Assistantships			**7,190.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,140.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(7,140.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,914.64
									**Total Adjusted Budget - 7603 - F&A Expenditures			**6,914.64**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,579.97)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(5,579.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111385 - Sea Grant: Green Sea Urchin 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,638.00
									**Total Adjusted Budget - 5300 - Federal Programs			**25,638.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,510.59)
									**Total Adjusted Budget - 530000 - Federal Programs			**(25,510.59)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,678.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,678.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,678.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(13,678.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(600.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(600.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,058.05)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,058.05)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,537.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,537.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,775.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,775.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,222.37
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,222.37**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,027.35)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,027.35)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,310.65)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,310.65)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,311.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,311.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,200.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,375.65)
									**Total Adjusted Budget - 7112 - Research Supplies			**(9,375.65)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,518.35)
711200		07/01/2003	01	Fix committed budget	BDCF0406	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	153.97
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,364.38)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,140.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,140.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111385 - Sea Grant: Green Sea Urchin 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,834.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,834.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,260.90
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**7,260.90**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,062.28)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(7,062.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111389 - Undergrad Research Conference Org: UBNRAR - PI Andrew Rosenberg

Account	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	BDCF0400	2159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,715.00)
									**Total Adjusted Budget - 5300 - Federal Programs			**(6,715.00)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,694.93
									**Total Adjusted Budget - 530000 - Federal Programs			**17,694.93**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,744.41)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,744.41)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,368.33)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(1,368.33)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,760.89
									**Total Adjusted Budget - 710200 - Foreign Travel			**1,760.89**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,869.09
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,869.09**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,850.00
									**Total Adjusted Budget - 711100 - Supplies-General			**8,850.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.75)
									**Total Adjusted Budget - 711200 - Research Supplies			**(15.75)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,375.00
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**5,375.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,129.50)
									**Total Adjusted Budget - 722300 - Other Financial Aid			**(3,129.50)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,232.85
									**Total Adjusted Budget - 740000 - Cap Equipment			**6,232.85**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,849.91)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(8,849.91)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111390 - 2002 Northeast Consortium Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,024,488.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**1,024,488.00**
530000		06/30/2003	01	Post G0004900 seq 0004 in FY03	JGAR0331	341	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,647.78)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(977,943.19)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(980,590.97)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.60
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,647.78
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,648.38**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,916.71)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(46,916.71)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	68,459.00
611NZ0		04/01/2004	10	rebudget to travel/deficit	J4UZEGD6	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,240.00)
611NZ0		04/01/2004	10	correct previous journal	J4UZEGD9	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,240.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**68,459.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38,364.91)
									****Total Adjusted Budget - 615F10 - PAT**			**(38,364.91)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,372.00
615NZ0		01/22/2004	07	rebudget to pr, pz and indirect	J4UZEG92	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	23,362.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**55,734.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,435.27)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(30,435.27)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**25,000.00**
617PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(680.00)
									****Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment**			**(680.00)**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(591.91)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(591.91)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(802.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(802.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,038.76)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,038.76)**

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Fund: 111390 - 2002 Northeast Consortium Org: UZEOAB - 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
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	509.13
65YF10		01/22/2004	07	rebudget to pr, pz and indirect	J4UZEG92	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	9,462.00
65YF10		04/01/2004	10	rebudget to travel/deficit	J4UZEGD6	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(502.00)
65YF10		04/01/2004	10	correct previous journal	J4UZEGD9	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	502.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,971.13**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(508.39)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(508.39)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.22)
									**Total Adjusted Budget - 710000 - In-State Travel			**(10.22)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,973.09)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(10,973.09)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(340.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(340.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,918.57)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(2,918.57)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,500.00
710Z		04/01/2004	10	rebudget to travel/deficit	J4UZEGD6	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,742.00
710Z		04/01/2004	10	correct previous journal	J4UZEGD9	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,742.00)
710Z		04/01/2004	10	travel deficit	J4UZEGE1	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,742.00
									**Total Adjusted Budget - 710Z - Travel-Other			**14,242.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,691.53
									**Total Adjusted Budget - 711100 - Supplies-General			**5,691.53**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,770.47)
									**Total Adjusted Budget - 711200 - Research Supplies			**(16,770.47)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,804.68)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,804.68)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,152.73)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,152.73)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(561.76)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(561.76)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33.84)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(33.84)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(511.53)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(511.53)**

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Fund: 111390 - 2002 Northeast Consortium Org: UZEOAB - 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
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(2,000.00)**
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.60
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,252.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(2,251.40)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(242.11)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(242.11)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**12,000.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,000.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(12,000.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(999.99)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(999.99)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,435.33)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,435.33)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(25.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,685.42)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(2,685.42)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,697.73)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(6,697.73)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,099.67)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(4,099.67)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,415.00
71CZ		04/01/2004	10	travel deficit	J4UZEGE1	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,742.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**35,673.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**50,000.00**
730001		06/30/2003	01	Woods Hole Oceanographic Inst	I3ZJ3532	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	ALBROWN	(5,295.56)
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,647.78
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50,000.00)
730001		03/04/2004	01	Corr adopt bud O017 I3ZJ3532-0001	J4FIX002	91	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,647.78
730001		03/04/2004	01	Corr adj bud O017 I3ZJ3532 seq 0001	J4FIX002	192	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(2,647.78)

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Fund: 111390 - 2002 Northeast Consortium Org: UZEOAB - 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
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(52,647.78)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,500.00
7400		01/22/2004	07	rebudget to pr, pz and indirect	J4UZEG92	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(33,500.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**0.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,500.00
740000		01/22/2004	07	rebudget to pr, pz and indirect	J4UZEG92	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(9,500.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	79,508.00
7603		01/22/2004	07	rebudget to pr, pz and indirect	J4UZEG92	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	10,176.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**89,684.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78,705.64)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(78,705.64)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	630,000.00
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**630,000.00**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(630,000.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**(630,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111392 - Office of Econimic Initiative 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	99,000.00
									Total Adjusted Budget - 5300 - Federal Programs			**99,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(98,985.40)
									Total Adjusted Budget - 530000 - Federal Programs			**(98,985.40)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,728.84)
									Total Adjusted Budget - 615F10 - PAT			**(49,728.84)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,879.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**43,879.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,814.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**5,814.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35.82
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**35.82**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(121.60)
									Total Adjusted Budget - 7100 - In-State Travel			**(121.60)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,009.54)
									Total Adjusted Budget - 710000 - In-State Travel			**(1,009.54)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,801.23)
									Total Adjusted Budget - 7101 - Out of State Travel			**(1,801.23)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,081.36)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,081.36)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(350.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(350.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,144.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,144.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**8,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(122.42)
									Total Adjusted Budget - 7112 - Research Supplies			**(122.42)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(270.80)
									Total Adjusted Budget - 711200 - Research Supplies			**(270.80)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,120.94)
									Total Adjusted Budget - 7130 - Printing and Copying			**(1,120.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111392 - Office of Econimic Initiative 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
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,107.95
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,107.95**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,711.80)
									**Total Adjusted Budget - 7140 - Postage			**(1,711.80)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,623.12
									**Total Adjusted Budget - 714000 - Postage-General			**1,623.12**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.40)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(65.40)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(30.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(300.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,177.65)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(2,177.65)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(686.51)
									**Total Adjusted Budget - 7180 - Telecommunications			**(686.51)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,667.50)
									**Total Adjusted Budget - 718000 - Telecom-General			**(2,667.50)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(229.74)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(229.74)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(765.26)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(765.26)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.23)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(19.23)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(114.90)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(114.90)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,350.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(1,350.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,421.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,421.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,121.83
									**Total Adjusted Budget - 7603 - F&A Expenditures			**14,121.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111392 - Office of Econimic Initiative 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,119.40)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(14,119.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111395 - Demonostration Project 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,066.73
									**Total Adjusted Budget - 5300 - Federal Programs			**13,066.73**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,792.95)
									**Total Adjusted Budget - 530000 - Federal Programs			**(12,792.95)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,521.14)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,521.14)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,000.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	374.76
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**374.76**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(418.52)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(418.52)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,389.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,389.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,496.78)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,496.78)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.52)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(180.52)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,821.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,821.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,809.24
									**Total Adjusted Budget - 7603 - F&A Expenditures			**3,809.24**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,725.26)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(3,725.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111396 - Collaborative Res Outreach Org: UXWMRB - PI Roland Barnaby

Account	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	BDCF0400	2264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	184,141.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**184,141.00**
530000		06/30/2003	01	Post G0004873 seq 0025 in FY03	JGAR0332	728	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(96.37)
530000		06/30/2003	01	Post G0004866 seq 0005 in FY03	JGAR0333	518	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	256.60
530000		06/30/2003	01	Post G0004784 seq 0082 in FY03	JGAR0335	129	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(218.31)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005279	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(95.76)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005285	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	95.76
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(167,053.94)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(167,112.02)**
531300		06/30/2003	01	correct account code	J3ZAY112	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	76.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**76.00**
540050		06/30/2003	01	Correct account code	J3ZAY111	28	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(76.00)
540050		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	76.00
									****Total Adjusted Budget - 540050 - :NHPTV Membership Lockbox & CC**			**0.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**13,000.00**
616F10		06/23/2003	01	ANECURNSGBB0715 #URNOA0Y5	F0004697	167	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(124.20)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,537.80)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(30,662.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,300.00
616NZ0		01/26/2004	07	rebudget	J4UZEG95	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	22,440.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**37,740.00**
65YF10		06/23/2003	01	ANECURNSGBB8302 $0625002364500	F0004673	84	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(49.06)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,018.99)
65YF10		01/26/2004	07	rebudget	J4UZEG95	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	8,934.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,865.95**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,849.55)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,849.55)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,760.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,760.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,000.00
710Z		01/26/2004	07	rebudget	J4UZEG95	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(13,390.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,610.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	62,200.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111396 - Collaborative Res Outreach Org: UXWMRB - PI Roland Barnaby

Account	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		01/26/2004	07	rebudget	J4UZEG95	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(7,984.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**54,216.00**
711200		06/30/2003	01	S0178061-BEST BUY 00005355	PC3OY001	317	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(29.99)
711200		06/30/2003	01	S0178462-AT&T WS#2401862558	PC3OY002	133	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(46.49)
711200		06/30/2003	01	Correct account code	J3ZAY111	27	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(76.00)
711200		06/30/2003	01	correct account code	J3ZAY112	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	76.00
711200		06/30/2003	01	s0177472 move to correct account	J3UXJ162	11	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	KSJ2	203.65
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,262.36)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,135.19)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,252.41)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,252.41)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,000.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(77,190.00)
717200		07/01/2003	01	Fix committed budget	BDCF0406	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(4,318.21)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(78,508.21)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(91.50)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(91.50)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(72.87)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(72.87)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85.22)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(85.22)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**33,500.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	85,000.00
7300		01/26/2004	07	rebudget	J4UZEG95	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(10,000.00)
									****Total Adjusted Budget - 7300 - Subcontracts**			**75,000.00**
730032		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,000.00
730032		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85,000.00)
									****Total Adjusted Budget - 730032 - Subcontracts 32**			**(75,000.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,680.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**27,680.00**
760300		06/30/2003	01	Post G0004873 seq 0026 in FY03	JGAR0332	729	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(19.89)
760300		06/30/2003	01	Post G0004866 seq 0006 in FY03	JGAR0333	519	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	52.95
760300		06/30/2003	01	Post G0004784 seq 0083 in FY03	JGAR0335	130	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(45.05)
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0005279	3	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(19.76)
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0005285	3	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	19.76

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111396 - Collaborative Res Outreach Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,154.03)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(24,166.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111397 - Cooperative Res Management Org: UXWMBD - Pi Brian Doyle

Account	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	BDCF0400	2285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	156,754.00
									Total Adjusted Budget - 5300 - Federal Programs			**156,754.00**
530000		06/30/2003	01	Post G0004784 seq 0085 in FY03	JGAR0335	132	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,773.44)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(153,417.62)
									Total Adjusted Budget - 530000 - Federal Programs			**(156,191.06)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,300.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,300.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,300.00)
									Total Adjusted Budget - 615F10 - PAT			**(10,300.00)**
616F10		06/23/2003	01	ANECURNSGDE0715 #URNOA0Y6	F0004697	168	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,577.88)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66,762.12)
									Total Adjusted Budget - 616F10 - Extension Educator			**(68,340.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	66,150.00
									Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**66,150.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		06/23/2003	01	ANECURNSGDE8302 $0625002366500	F0004673	83	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(623.26)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,160.03)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(4,783.29)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,307.47)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,307.47)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**4,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,000.00
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**25,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,522.85)
									Total Adjusted Budget - 740000 - Cap Equipment			**(16,522.85)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,187.00
									Total Adjusted Budget - 7603 - F&A Expenditures			**27,187.00**
760300		06/30/2003	01	Post G0004784 seq 0086 in FY03	JGAR0335	133	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(572.30)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,248.15)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(28,820.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111398 - Marine Res Educ Coop Fishery 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	114,377.00
									Total Adjusted Budget - 5300 - Federal Programs			**114,377.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(114,380.08)
									Total Adjusted Budget - 530000 - Federal Programs			**(114,380.08)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,316.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,316.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,123.39)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,123.39)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,450.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(11,450.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,600.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**19,600.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,535.60)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,535.60)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,190.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,190.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,147.35)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,147.35)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,382.69)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(3,382.69)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									Total Adjusted Budget - 710Z - Travel-Other			**500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,922.39)
									Total Adjusted Budget - 711200 - Research Supplies			**(1,922.39)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(312.45)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(312.45)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(110.98)
									Total Adjusted Budget - 714000 - Postage-General			**(110.98)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
714005		11/24/2003	01	E3Z0019B budget carry forward	BDCF0408	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	499.66
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(0.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111398 - Marine Res Educ Coop Fishery 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
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**12,000.00**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,000.00)
717000		07/01/2003	01	Fix committed budget	BDCF0406	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(672.85)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(10,672.85)**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(1,000.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(306.31)
718000		11/24/2003	01	E3Z0060B budget carry forward	BDCF0408	26	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	306.31
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(188.19)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(188.19)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(55.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(118.51)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(118.51)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,560.23)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(26,560.23)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,500.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,800.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,800.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,400.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,400.00)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,479.00
									****Total Adjusted Budget - 7222 - Participant Support**			**41,479.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,650.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**(17,650.00)**
722210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.00)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(400.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,992.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**21,992.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111398 - Marine Res Educ Coop Fishery 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,350.11)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(18,350.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111399 - Trawling on Seabed Gulf of ME Org: UXWMPH - PI Pingguo He

Account	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	BDCF0400	2330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**50,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,885.94)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(35,885.94)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
616NZ0		01/15/2004	07	rebudget to supplies	J4UZEG91	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,067.00)
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**5,933.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,590.00
65YF10		01/15/2004	07	rebudget to supplies	J4UZEG91	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(187.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,403.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,916.87)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,916.87)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(315.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(315.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,026.07)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,026.07)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**10,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(655.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(655.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,500.35)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,500.35)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(639.03)
									****Total Adjusted Budget - 714000 - Postage-General**			**(639.03)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,428.57)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(13,428.57)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,093.00
71CZ		01/15/2004	07	rebudget to supplies	J4UZEG91	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,254.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**21,347.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,317.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**10,317.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,405.05)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(7,405.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111400 - Device to Reduce Cod Org: UXWMPH - PI Pingguo He

Account	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	BDCF0400	2345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	385,990.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**385,990.00**
530000		06/30/2003	01	Post G0004772 seq 0008 in FY03	JGAR0336	105	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(35.22)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(245,404.13)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(245,439.35)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	68,641.25
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**68,641.25**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,700.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,700.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,662.21)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,662.21)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(305.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(305.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,137.12)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,137.12)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**12,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,300.00**
711200		06/30/2003	01	Hamilton, Rachel R.	I3UXJ477	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KSJ2	(27.95)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,230.45)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,258.40)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**(15.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(88,861.52)
717200		07/01/2003	01	Fix committed budget	BDCF0406	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	18,645.49
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(70,216.03)**
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	68,641.25
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84,000.00)
717214		07/01/2003	01	Fix committed budget	BDCF0406	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(84,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(99,358.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111400 - Device to Reduce Cod Org: UXWMPH - PI Pingguo He

Account	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	2358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	247,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**247,500.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,300.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**38,300.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,739.20)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(30,739.20)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	74,490.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**74,490.00**
760300		06/30/2003	01	Post G0004772 seq 0009 in FY03	JGAR0336	106	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(7.27)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47,040.37)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(47,047.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111401 - Socio-Economic Assessment 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	179,010.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**179,010.00**
530000		06/30/2003	01	Post G0004784 seq 0088 in FY03	JGAR0335	135	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,043.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(110,093.69)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.66)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(111,181.35)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,864.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,864.00**
611PXM		06/23/2003	01	ANECURNRERC01SU #URNOA0Y4	F0004697	166	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(664.80)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,619.17)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(19,283.97)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,450.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(23,450.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,390.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**31,390.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,331.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,331.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,691.97)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,691.97)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(601.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(601.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(396.80)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(396.80)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,957.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,957.00**
65YP10		06/23/2003	01	ANECURNRERC8303 $0625002362504	F0004673	85	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(54.51)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,422.72)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,477.23)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.39)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111401 - Socio-Economic Assessment 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
									**Total Adjusted Budget - 710000 - In-State Travel			**(31.39)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(397.11)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(397.11)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**8,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.97)
									**Total Adjusted Budget - 711100 - Supplies-General			**(32.97)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,441.69)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,441.69)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(268.70)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.80)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(299.50)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,395.35)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(1,395.35)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.00)
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**(25.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51.68)
									**Total Adjusted Budget - 714000 - Postage-General			**(51.68)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,125.10)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(2,125.10)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 7170 - Consulting			**2,000.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(244.47)
									**Total Adjusted Budget - 718000 - Telecom-General			**(244.47)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.54)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(0.54)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**39,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,500.00
									**Total Adjusted Budget - 7211 - Assistantships			**7,500.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,009.70)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(14,009.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111401 - Socio-Economic Assessment 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
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**4,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,000.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	51,968.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**51,968.00**
760300		06/30/2003	01	Post G0004784 seq 0089 in FY03	JGAR0335	136	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(323.69)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,888.08)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.86)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(29,225.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111402 - Ecosystem Monitoring Gulf ME 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	400,000.00
									Total Adjusted Budget - 5300 - Federal Programs			**400,000.00**
530000		06/30/2003	01	Post G0004784 seq 0091 in FY03	JGAR0335	138	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,525.20)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(378,024.03)
									Total Adjusted Budget - 530000 - Federal Programs			**(379,549.23)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83,167.93)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(83,167.93)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	90,674.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**90,674.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,667.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(22,667.00)**
615F10		06/23/2003	01	ANECURNOPR10655 #URNOA0Y3	F0004697	165	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(754.02)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,403.63)
615F10		12/17/2003	06	rebudget to personnel	J4UZEG73	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,105.00
									Total Adjusted Budget - 615F10 - PAT			**(6,052.65)**
615NZ0		03/19/2004	09	rebudget to personnel/fringe	J4UZEGB7	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	8,563.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**8,563.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,786.25)
									Total Adjusted Budget - 61SNSH - Student Labor			**(8,786.25)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**30,000.00**
65YF10		06/23/2003	01	ANECURNOPR18302 $0625002360500	F0004673	86	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(297.84)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,743.13
65YF10		12/17/2003	06	rebudget to personnel	J4UZEG73	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,105.00)
65YF10		03/19/2004	09	rebudget to personnel/fringe	J4UZEGB7	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,008.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,348.29**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,879.62)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,879.62)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,328.32)
									Total Adjusted Budget - 710000 - In-State Travel			**(3,328.32)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(779.38)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(779.38)**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.00)
									Total Adjusted Budget - 710305 - Registration Fees-Other			**(20.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111402 - Ecosystem Monitoring Gulf ME 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
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(246.06)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(246.06)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
710Z		03/19/2004	09	rebudget to personnel/fringe	J4UZEGB7	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(6,276.00)
710Z		04/01/2004	09	correct prior journal j4uzegb7	J4UZEGD4	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,947.40
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,671.40**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51,199.75)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(51,199.75)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.65)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(28.65)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51.82)
									****Total Adjusted Budget - 714000 - Postage-General**			**(51.82)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.52)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(14.52)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(222.41)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(222.41)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,120.00)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(2,120.00)**
716135		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93.96)
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**(93.96)**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,750.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(3,750.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,171.72)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,171.72)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(325.36)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(325.36)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(364.70)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(364.70)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	66,671.00
71CZ		03/19/2004	09	rebudget to personnel/fringe	J4UZEGB7	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,329.00)
71CZ		04/01/2004	09	correct prior journal j4uzegb7	J4UZEGD4	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,947.40)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**60,394.60**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	53,490.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111402 - Ecosystem Monitoring Gulf ME 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
7400		03/19/2004	09	rebudget to personnel/fringe	J4UZEGB7	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(53.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**53,437.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53,459.73)
740000		07/01/2003	01	Fix committed budget	BDCF0406	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	23.65
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(53,436.08)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	104,085.00
7603		03/19/2004	09	rebudget to personnel/fringe	J4UZEGB7	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	87.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**104,172.00**
760300		06/30/2003	01	Post G0004784 seq 0092 in FY03	JGAR0335	139	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(473.34)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(96,630.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(97,103.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111403 - Ident Life History Parameters 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200,000.00
									**Total Adjusted Budget - 5300 - Federal Programs			**200,000.00**
530000	DBASPT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,930.31)
530000		06/30/2003	01	Post G0004877 seq 0002 in FY03	JGAR0331	968	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(16.48)
530000		06/30/2003	01	Post G0004873 seq 0028 in FY03	JGAR0332	731	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(567.68)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(173,035.11)
									**Total Adjusted Budget - 530000 - Federal Programs			**(175,549.58)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,122.77)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,122.77)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,777.23)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,777.23)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,669.90)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(8,669.90)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,954.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,954.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(754.80)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(754.80)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,212.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**18,212.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,221.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,221.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(939.49)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(939.49)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(597.98)
									**Total Adjusted Budget - 710000 - In-State Travel			**(597.98)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(627.38)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(627.38)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(559.50)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(559.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**5,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34.03)
									**Total Adjusted Budget - 711100 - Supplies-General			**(34.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111403 - Ident Life History Parameters 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		06/30/2003	01	S0178076-RDC*ROCHE DIAGNOSTICS	PC3OY001	347	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(263.00)
711200		06/30/2003	01	S0179963-IVG*INVITROGEN CORPORA	PC3OY006	415	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(128.50)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,899.44)
711200		07/01/2003	01	Fix committed budget	BDCF0406	16	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	357.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**(20,933.94)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(216.79)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(216.79)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(126.00)**
716100		06/30/2003	01	Airgas East	I3UBW6E	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(16.48)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(67.16)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(83.64)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(189.42)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(189.42)**
717200	DBASPT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,331.25)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,042.12)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(35,373.37)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45,246.83)
717214		07/01/2003	01	Fix committed budget	BDCF0406	17	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	14,246.83
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(31,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	99,100.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**99,100.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,827.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**7,827.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,530.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(7,530.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	59,640.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**59,640.00**
760300	DBASPT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(599.06)
760300		06/30/2003	01	Post G0004873 seq 0029 in FY03	JGAR0332	732	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(176.18)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51,284.10)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(52,059.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111404 - Offshore Lobster Fishery Org: UBZOWW - PI Winsor Watson

Account	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	BDCF0400	2461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	111,104.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**111,104.00**
530000		06/30/2003	01	Post G0004784 seq 0094 in FY03	JGAR0335	141	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(199.09)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(110,876.72)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(111,075.81)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,315.00
611NZ0		02/09/2004	08	rebudget to correct deficits	J4UZEGA7	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,934.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,249.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,813.50)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(12,813.50)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,725.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,725.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(200.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,300.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,300.00**
613P90		06/23/2003	01	ANECURNZOWC03GB #URNOA0Y7	F0004697	169	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(126.90)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,923.10)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(7,050.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(760.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(760.50)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,589.00
65YF10		02/09/2004	08	rebudget to correct deficits	J4UZEGA7	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	56.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,645.00**
65YP10		06/23/2003	01	ANECURNZOWC8303 $0625002368504	F0004673	82	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(10.41)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,634.38)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,644.79)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.25)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(18.25)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(897.49)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(897.49)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(183.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(183.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111404 - Offshore Lobster Fishery Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(35.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(318.66)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(318.66)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
710Z		02/09/2004	08	rebudget to correct deficits	J4UZEGA7	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(47.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**1,453.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,289.08)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,289.08)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(96.90)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(96.90)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.77)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(19.77)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(255.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(255.00)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49.48)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(49.48)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(209.03)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(209.03)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(200.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.32)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(39.32)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(10.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
71CZ		02/09/2004	08	rebudget to correct deficits	J4UZEGA7	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,177.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,177.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,655.00
7211		02/09/2004	08	rebudget to correct deficits	J4UZEGA7	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(441.00)
									**Total Adjusted Budget - 7211 - Assistantships			**3,214.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,200.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(3,200.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111404 - Offshore Lobster Fishery Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	48,700.00
7300		02/09/2004	08	rebudget to correct deficits	J4UZEGA7	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(4,105.00)
									**Total Adjusted Budget - 7300 - Subcontracts			**44,595.00**
730033		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48,700.00)
730033		07/01/2003	01	Fix committed budget	BDCF0406	18	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	4,105.78
									**Total Adjusted Budget - 730033 - Subcontracts 33			**(44,594.22)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**3,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(3,000.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,045.00
7603		02/09/2004	08	rebudget to correct deficits	J4UZEGA7	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,426.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**26,471.00**
760300		06/30/2003	01	Post G0004784 seq 0095 in FY03	JGAR0335	142	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(61.78)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,405.04)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(26,466.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111405 - Cooperative Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	268,453.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**268,453.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(212,164.98)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(212,164.98)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,837.22
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	50,450.80
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**56,288.02**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	255,453.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**255,453.00**
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,837.22
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(142,453.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(136,615.78)**
730003		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	50,450.80
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(113,000.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(62,549.20)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,000.00)
760300		11/05/2003	05	bgr2- budget transfer	J4SPL029	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,518.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(11,482.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111406 - Cooperative Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	255,187.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**255,187.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(223,387.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(223,387.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	31,800.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**31,800.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	242,187.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**242,187.00**
730004		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	31,800.00
730004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106,172.00)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**(74,372.00)**
730005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(136,015.00)
									****Total Adjusted Budget - 730005 - Subcontracts 05**			**(136,015.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(13,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111407 - Cooperative Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	175,078.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**175,078.00**
530000		06/30/2003	01	Post G0004923 seq 0002 in FY03	JGAR0331	78	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,656.19)
530000		06/30/2003	01	Post G0004897 seq 0012 in FY03	JGAR0331	389	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(550.92)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(128,698.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(134,905.11)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	43,109.15
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,270.85
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**46,380.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	162,078.00
7300		04/07/2004	10	bgr2- transfer to 111487	J4SPL048	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(272.00)
									****Total Adjusted Budget - 7300 - Subcontracts**			**161,806.00**
730006		06/30/2003	01	Inv: I3ZJ3535-01 PO: ZZZ568	PO3OY002	23	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(5,656.19)
730006		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	43,109.15
730006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90,368.00)
									****Total Adjusted Budget - 730006 - Subcontracts 06**			**(52,915.04)**
730007		06/30/2003	01	Inv: I3ZJ3452-01 PO: ZZZ569	PO3OY001	103	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(550.92)
730007		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,270.85
730007		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71,710.00)
									****Total Adjusted Budget - 730007 - Subcontracts 07**			**(68,990.07)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(13,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111408 - Cooperative Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	120,200.00
									**Total Adjusted Budget - 5300 - Federal Programs			**120,200.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62,506.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(62,506.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	57,694.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**57,694.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	113,700.00
									**Total Adjusted Budget - 7300 - Subcontracts			**113,700.00**
730008		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	57,694.00
730008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(113,700.00)
									**Total Adjusted Budget - 730008 - Subcontracts 08			**(56,006.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**6,500.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,500.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111409 - Cooperative Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	243,302.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**243,302.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(133,242.02)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(133,242.02)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	109,882.98
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	177.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**110,059.98**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	230,737.00
7300		04/07/2004	10	bgr2- transfer to 111487	J4SPL048	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(111.00)
									****Total Adjusted Budget - 7300 - Subcontracts**			**230,626.00**
730009		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	109,882.98
730009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(207,411.00)
									****Total Adjusted Budget - 730009 - Subcontracts 09**			**(97,528.02)**
730010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	177.00
730010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,326.00)
									****Total Adjusted Budget - 730010 - Subcontracts 10**			**(23,149.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,565.00
7603		04/07/2004	10	bgr2- transfer to 111487	J4SPL048	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(29.00)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**12,536.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,565.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(12,565.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111410 - Cooperative Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	199,500.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**199,500.00**
530000		06/30/2003	01	Post G0004897 seq 0014 in FY03	JGAR0331	391	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,798.75)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(196,696.08)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(198,494.83)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,803.92
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,803.92**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	193,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**193,000.00**
730011		06/30/2003	01	Inv: I3ZJ3461-01 PO: ZZZ573	PO3OY001	104	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(1,798.75)
730011		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,803.92
730011		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(193,000.00)
									****Total Adjusted Budget - 730011 - Subcontracts 11**			**(191,994.83)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,500.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111411 - Cooperative Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	135,630.00
									**Total Adjusted Budget - 5300 - Federal Programs			**135,630.00**
530000		06/30/2003	01	Grant - Accrued Revenue	G0005021	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(35,000.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,120.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(75,120.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	95,510.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**95,510.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	129,130.00
									**Total Adjusted Budget - 7300 - Subcontracts			**129,130.00**
730012		06/30/2003	01	bk FY03 accrual # I4ZJ056	J3ZAY325	37	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(35,000.00)
730012		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	95,510.00
730012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(129,130.00)
									**Total Adjusted Budget - 730012 - Subcontracts 12			**(68,620.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**6,500.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,500.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111412 - Cooperative Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,938.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**44,938.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44,937.50)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(44,937.50)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.50**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,438.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**38,438.00**
730013		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.50
730013		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38,438.00)
									****Total Adjusted Budget - 730013 - Subcontracts 13**			**(38,437.50)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,500.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111413 - Cooperative Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	269,042.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**269,042.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(210,200.71)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(210,200.71)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	58,841.29
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**58,841.29**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	262,542.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**262,542.00**
730014		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	58,841.29
730014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(262,542.00)
									****Total Adjusted Budget - 730014 - Subcontracts 14**			**(203,700.71)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,500.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111414 - Cooperative Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	220,475.00
									**Total Adjusted Budget - 5300 - Federal Programs			**220,475.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(222,475.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(222,475.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**8,000.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	207,475.00
									**Total Adjusted Budget - 7300 - Subcontracts			**207,475.00**
730015		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,000.00
730015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(197,475.00)
730015		07/01/2003	01	Fix committed budget	BDCF0406	19	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(10,000.00)
									**Total Adjusted Budget - 730015 - Subcontracts 15			**(199,475.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,000.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**13,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,000.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(13,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111415 - Cooperative Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	175,453.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**175,453.00**
530000		06/30/2003	01	Post G0004897 seq 0016 in FY03	JGAR0331	393	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(11,631.33)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44,871.65)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(56,502.98)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	130,581.35
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**130,581.35**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	168,953.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**168,953.00**
730016		06/30/2003	01	Inv: I3ZJ3451-01 PO: ZZZ577	PO3OY001	105	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(11,631.33)
730016		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	130,581.35
730016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(168,953.00)
									****Total Adjusted Budget - 730016 - Subcontracts 16**			**(50,002.98)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,500.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111416 - Cooperative Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	226,500.00
									Total Adjusted Budget - 5300 - Federal Programs			**226,500.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(225,513.52)
									Total Adjusted Budget - 530000 - Federal Programs			**(225,513.52)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	986.47
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**986.47**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	220,000.00
7300		04/07/2004	10	bgr2- transfer to 111487	J4SPL048	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(843.00)
									Total Adjusted Budget - 7300 - Subcontracts			**219,157.00**
730017		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	986.47
730017		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(220,000.00)
									Total Adjusted Budget - 730017 - Subcontracts 17			**(219,013.53)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									Total Adjusted Budget - 7603 - F&A Expenditures			**6,500.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,499.99)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(6,499.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111417 - Cooperative Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	429,057.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**429,057.00**
530000		06/30/2003	01	Post G0004923 seq 0004 in FY03	JGAR0331	80	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(9,714.28)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(374,422.86)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(384,137.14)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	38,901.01
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,733.13
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**54,634.14**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	416,057.00
7300		04/07/2004	10	BGR2- transfer to 111486	J4SPL047	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(9.00)
									****Total Adjusted Budget - 7300 - Subcontracts**			**416,048.00**
730018		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	38,901.01
730018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(205,301.00)
									****Total Adjusted Budget - 730018 - Subcontracts 18**			**(166,399.99)**
730019		06/30/2003	01	Inv: I3ZJ3540-01 PO: ZZZ551	PO3OY002	22	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(9,714.28)
730019		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,733.13
730019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(210,756.00)
									****Total Adjusted Budget - 730019 - Subcontracts 19**			**(204,737.15)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(13,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111418 - Cooperative Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	206,500.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**206,500.00**
530000		06/30/2003	01	Post G0004897 seq 0018 in FY03	JGAR0331	395	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(29,313.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(159,125.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(188,438.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	47,375.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**47,375.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200,000.00
7300		04/07/2004	10	BGR2- transfer to 111486	J4SPL047	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(325.00)
									****Total Adjusted Budget - 7300 - Subcontracts**			**199,675.00**
730020		06/30/2003	01	Inv: I3ZJ3514-01 PO: ZZZ552	PO3OY001	99	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(29,313.00)
730020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	47,375.00
730020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200,000.00)
									****Total Adjusted Budget - 730020 - Subcontracts 20**			**(181,938.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,500.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111419 - Cooperative Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	196,500.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**196,500.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(196,500.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(196,500.00)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	190,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**190,000.00**
730021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(202,751.00)
730021		07/01/2003	01	Fix committed budget	BDCF0406	20	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	12,751.00
									****Total Adjusted Budget - 730021 - Subcontracts 21**			**(190,000.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,500.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111420 - Coopertive Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	148,500.00
									**Total Adjusted Budget - 5300 - Federal Programs			**148,500.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(98,647.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(98,647.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	49,853.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**49,853.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	142,000.00
									**Total Adjusted Budget - 7300 - Subcontracts			**142,000.00**
730022		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	49,853.00
730022		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(142,000.00)
									**Total Adjusted Budget - 730022 - Subcontracts 22			**(92,147.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**6,500.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,500.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111421 - Cooperative Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	56,500.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**56,500.00**
530000		06/30/2003	01	Post G0004897 seq 0020 in FY03	JGAR0331	397	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,285.89)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,241.60)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(41,527.49)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,258.41
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,258.41**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**50,000.00**
730023		06/30/2003	01	Inv: I3ZJ3460-01 PO: ZZZ555	PO3OY001	100	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(1,285.89)
730023		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,258.41
730023		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50,000.00)
									****Total Adjusted Budget - 730023 - Subcontracts 23**			**(35,027.48)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,500.01)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,500.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111422 - Cooperative Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	243,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**243,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(186,790.12)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(186,790.12)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	56,209.88
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**56,209.88**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	230,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**230,000.00**
730024		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90,000.00)
									****Total Adjusted Budget - 730024 - Subcontracts 24**			**(90,000.00)**
730025		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	56,209.88
730025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(140,000.00)
									****Total Adjusted Budget - 730025 - Subcontracts 25**			**(83,790.12)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(13,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111423 - Cooperative Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	162,604.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**162,604.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(162,604.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(162,604.00)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	156,104.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**156,104.00**
730026		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(156,104.00)
									****Total Adjusted Budget - 730026 - Subcontracts 26**			**(156,104.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,500.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111424 - Coopertive Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	47,966.00
									**Total Adjusted Budget - 5300 - Federal Programs			**47,966.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,948.97)
									**Total Adjusted Budget - 530000 - Federal Programs			**(32,948.97)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,017.04
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**15,017.04**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,466.00
									**Total Adjusted Budget - 7300 - Subcontracts			**41,466.00**
730027		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,017.04
730027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41,466.00)
									**Total Adjusted Budget - 730027 - Subcontracts 27			**(26,448.96)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**6,500.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,500.01)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(6,500.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111425 - Cooperative Research Org: UZEOAB - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	899,752.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**899,752.00**
530000		06/30/2003	01	Post G0004897 seq 0022 in FY03	JGAR0331	399	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(8,278.40)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(676,001.42)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(684,279.82)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,220.71
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17,769.45
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	53,125.82
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	140,634.58
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**223,750.56**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	873,752.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**873,752.00**
730028		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,220.71
730028		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(198,847.00)
									****Total Adjusted Budget - 730028 - Subcontracts 28**			**(186,626.29)**
730029		06/30/2003	01	Inv: I3ZJ3513-01 PO: ZZZ561	PO3OY001	101	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(1,459.89)
730029		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17,769.45
									****Total Adjusted Budget - 730029 - Subcontracts 29**			**16,309.56**
730030		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	53,125.82
730030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(125,000.00)
									****Total Adjusted Budget - 730030 - Subcontracts 30**			**(71,874.18)**
730031		06/30/2003	01	Inv: I3ZJ3448-01 PO: ZZZ563	PO3OY001	102	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(6,818.51)
730031		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	140,634.58
730031		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(549,905.00)
									****Total Adjusted Budget - 730031 - Subcontracts 31**			**(416,088.93)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**26,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,999.98)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(25,999.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111426 - 2001-02 SEA GRANT PROG DEVELOP 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,550.30
									****Total Adjusted Budget - 530000 - Federal Programs**			**6,550.30**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,870.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,870.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(5,000.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,870.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,870.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.30
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111427 - SEA GRANT: EXTENSION PROGRAM Org: UXWMBD - Pi Brian Doyle

Account	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		06/30/2003	01	Post G0004852 seq 0013 in FY03	JGAR0333	770	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(779.31)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,276.44
									****Total Adjusted Budget - 530000 - Federal Programs**			**2,497.13**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	618.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**618.50**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,951.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**24,951.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,951.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(24,951.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(165.78)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(165.78)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(323.38)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(323.38)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,589.18)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,589.18)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(245.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(245.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2642	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	BDCF0400	2643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**
711200		06/19/2003	01	Gateway Companies Inc	I3UXJ343	2	INV	INEI	Invoice with Encumbrance	Adopted Budget Transaction	KSJ2	(618.50)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	618.50
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(626.33)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(626.33)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(491.05)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(491.05)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76.94)
									****Total Adjusted Budget - 714000 - Postage-General**			**(76.94)**
760300		06/30/2003	01	Post G0004852 seq 0014 in FY03	JGAR0333	771	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(160.81)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	675.60
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**514.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111428 - 2001-02 SES GRANT COMM/INFO Org: URSGSA - PI Steven Adams

Account	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	BDCF0400	2648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,300.05
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,300.05**
740015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,300.05)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(1,300.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111429 - 2001-02 AIRMAP 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,835.27
									Total Adjusted Budget - 530000 - Federal Programs			**1,835.27**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
61		08/25/2003	02	salaries and wages	J4UZCB05	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(5,737.00)
									Total Adjusted Budget - 61 - Salaries and Wages			**(5,737.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,125.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,125.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,450.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(35,450.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,275.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**18,275.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,797.15)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,797.15)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,514.02)
									Total Adjusted Budget - 615F10 - PAT			**(16,514.02)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,407.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**45,407.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,440.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,440.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,192.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(7,192.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(176.50)
									Total Adjusted Budget - 61SNWS - College Work Study			**(176.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,500.00**
65		08/25/2003	02	fringe benefits	J4UZCB05	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	29.00
									Total Adjusted Budget - 65 - Fringe Benefits			**29.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	735.81
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**735.81**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(764.80)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(764.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111429 - 2001-02 AIRMAP 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
71		08/25/2003	02	supplies	J4UZCB05	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	2,386.00
									****Total Adjusted Budget - 71 - Support**			**2,386.00**
710		08/25/2003	02	travel	J4UZCB05	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	612.00
									****Total Adjusted Budget - 710 - Travel**			**612.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	429.28
									****Total Adjusted Budget - 710000 - In-State Travel**			**429.28**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,713.54)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,713.54)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(750.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(750.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(576.72)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(576.72)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,000.00**
711		08/26/2003	02	supplies	J4UZCB06	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	29.00
									****Total Adjusted Budget - 711 - Supplies**			**29.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,074.40)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(2,074.40)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,377.54
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,377.54**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,907.70)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,907.70)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(514.65)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(514.65)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(964.37)
									****Total Adjusted Budget - 714000 - Postage-General**			**(964.37)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52.79)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(52.79)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(130.54)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(130.54)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(659.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(659.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111429 - 2001-02 AIRMAP 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
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,693.94)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,693.94)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	185.26
									****Total Adjusted Budget - 718000 - Telecom-General**			**185.26**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(526.10)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(526.10)**
718010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.00)
									****Total Adjusted Budget - 718010 - Telecom-Telephone Recovery**			**(10.00)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69.90)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(69.90)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,350.99)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,350.99)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,547.71)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(2,547.71)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(136.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(136.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,650.00
721100		08/25/2003	02	tuition	J4UZCB05	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	371.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,021.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,020.45)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,020.45)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29.88
730001		08/26/2003	02	contractual	J4UZCB06	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(29.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.88**
760009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,436.00)
760009		08/25/2003	02	grounds and roads	J4UZCB05	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	2,436.00
									****Total Adjusted Budget - 760009 - Int Alloc-Grounds and Roads**			**0.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	675.52
760300		08/25/2003	02	f & a	J4UZCB05	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(97.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**578.52**
780100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85.75)
									****Total Adjusted Budget - 780100 - Electricity**			**(85.75)**

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530000		06/30/2003	01	Post G0004784 seq 0097 in FY03	JGAR0335	144	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(112.95)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,190.70
									****Total Adjusted Budget - 530000 - Federal Programs**			**2,077.75**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61		08/26/2003	02	salaries and wages	J4UZCB07	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(11,250.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(11,250.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,334.60)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(1,334.60)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,031.59)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(18,031.59)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**19,100.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,862.50)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(24,862.50)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100,266.90)
									****Total Adjusted Budget - 615F10 - PAT**			**(100,266.90)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	146,954.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**146,954.00**
61CPEX		06/23/2003	01	ACOMUREGCR809NS #UREOA0VE	F0004672	121	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(72.00)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,777.68)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,849.68)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(890.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(890.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,465.51)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(9,465.51)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(602.30)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(602.30)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,500.00**
65		08/26/2003	02	fringe benefits	J4UZCB07	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(15,106.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(15,106.00)**

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65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,390.09
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,390.09**
65YP10		06/23/2003	01	ACOMUREGCR88303 $0625002166504	F0004672	120	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(5.90)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,278.02)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,283.92)**
710		08/26/2003	02	travel	J4UZCB07	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	3,284.00
									****Total Adjusted Budget - 710 - Travel**			**3,284.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,390.92)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(10,390.92)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(569.79)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(569.79)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(315.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(315.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,008.22)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,008.22)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**10,000.00**
711		08/26/2003	02	supplies	J4UZCB07	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	31,676.00
									****Total Adjusted Budget - 711 - Supplies**			**31,676.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	126,766.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**126,766.00**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(136,156.99)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(136,156.99)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(507.70)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(507.70)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(73.59)
									****Total Adjusted Budget - 714000 - Postage-General**			**(73.59)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(401.44)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(401.44)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.68)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(75.68)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,840.00)

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									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,840.00)**
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,931.98)
716100		07/01/2003	01	Fix committed budget	BDCF0406	21	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	2,680.06
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(251.92)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**10,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,814.32)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(17,814.32)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,510.53)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(3,510.53)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(705.92)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(705.92)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.57)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(180.57)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(599.81)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(599.81)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.50)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(31.50)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,350.00
721100		08/26/2003	02	tuition	J4UZCB07	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(904.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**6,446.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,445.40)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,445.40)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,295.62
740000		08/26/2003	02	equipment	J4UZCB07	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(11,497.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**798.62**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(798.15)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(798.15)**
760300		06/30/2003	01	Post G0004784 seq 0098 in FY03	JGAR0335	145	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(35.05)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,106.61)
760300		08/26/2003	02	f & a	J4UZCB07	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	3,797.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**655.34**

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780100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,450.42)
									****Total Adjusted Budget - 780100 - Electricity**			**(4,450.42)**
780110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(421.43)
									****Total Adjusted Budget - 780110 - Electricity-PSNH**			**(421.43)**

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530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,643.69
									****Total Adjusted Budget - 530000 - Federal Programs**			**10,643.69**
61		08/26/2003	02	salaries and wages	J4UZCB08	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(1,885.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(1,885.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,666.40)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(18,666.40)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	51,700.00
611NZ0		08/19/2003	02	BGR2- Budget change	J4SPL007	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,966.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**48,734.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,076.88)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(15,076.88)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,968.41)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,968.41)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,912.50)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,912.50)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,074.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,074.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,649.88)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,649.88)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,500.00**
65		08/26/2003	02	fringe	J4UZCB08	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(5,357.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(5,357.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,189.43
65YF10		08/19/2003	02	BGR2- Budget change	J4SPL007	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,172.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,017.43**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,659.65)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,659.65)**
710		08/26/2003	02	travel	J4UZCB08	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	1,976.00
									****Total Adjusted Budget - 710 - Travel**			**1,976.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(432.82)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(432.82)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,042.36)

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Fund: 111431 - 2001-02 AIRMAP 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
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,042.36)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,500.00**
711		08/26/2003	02	supplies	J4UZCB08	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	6,642.00
									****Total Adjusted Budget - 711 - Supplies**			**6,642.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,136.24
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,136.24**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,116.38)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,116.38)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(172.82)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(172.82)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,792.75)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,792.75)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(107.67)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(107.67)**
721100		08/26/2003	02	tuition	J4UZCB08	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	2,609.00
									****Total Adjusted Budget - 721100 - Assistantships**			**2,609.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,608.25)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,608.25)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,677.50
740000		08/26/2003	02	equipment	J4UZCB08	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(4,677.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.50**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,660.90
760300		08/19/2003	02	BGR2- Budget change	J4SPL007	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,904.00)
760300		08/26/2003	02	f & a	J4UZCB08	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	692.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,448.90**
780100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(438.86)
									****Total Adjusted Budget - 780100 - Electricity**			**(438.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111432 - 2001-02 AIRMAP 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,030.06
									Total Adjusted Budget - 530000 - Federal Programs			**1,030.06**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
61		08/11/2003	02	salaries and wages	J4UZCB04	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	68.00
									Total Adjusted Budget - 61 - Salaries and Wages			**68.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,089.20)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(8,089.20)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,540.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,540.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,956.09)
									Total Adjusted Budget - 615F10 - PAT			**(3,956.09)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,062.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,062.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,500.00**
65		08/11/2003	02	fringe benefits	J4UZCB04	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	1,253.00
									Total Adjusted Budget - 65 - Fringe Benefits			**1,253.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,163.75)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,163.75)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89.21)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(89.21)**
71		08/11/2003	02	supplies	J4UZCB04	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	1,500.00
									Total Adjusted Budget - 71 - Support			**1,500.00**
710		08/11/2003	02	travel	J4UZCB04	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(2,827.00)
									Total Adjusted Budget - 710 - Travel			**(2,827.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36.50)
									Total Adjusted Budget - 710000 - In-State Travel			**(36.50)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(155.66)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(155.66)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(480.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(480.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111432 - 2001-02 AIRMAP 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
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,295.62)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,295.62)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,543.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,543.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**5,000.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,984.33)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,984.33)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(74.37)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(74.37)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(900.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(900.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	319.79
760300		08/11/2003	02	f & a	J4UZCB04	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	6.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**325.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111433 - 2001-02 AIRMAP 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,257.58)
									**Total Adjusted Budget - 530000 - Federal Programs			**(3,257.58)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,868.05)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(11,868.05)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,244.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**23,244.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,166.05)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(17,166.05)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,543.91)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(16,543.91)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,123.05)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(4,123.05)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,100.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**19,100.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,912.50)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,912.50)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**27,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,041.08)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(8,041.08)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,004.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(9,004.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,461.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(6,461.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(437.04)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(437.04)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,152.99
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,152.99**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,982.26)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,982.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111433 - 2001-02 AIRMAP 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
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,650.36)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,650.36)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**11,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,777.49)
									**Total Adjusted Budget - 711200 - Research Supplies			**(10,777.49)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(288.25)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(288.25)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(139.95)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(139.95)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,384.00
									**Total Adjusted Budget - 721100 - Assistantships			**4,384.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,105.90)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(5,105.90)**
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(350.50)
									**Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol			**(350.50)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(786.68)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(786.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111434 - 2001-02 AIRMAP 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
530000		06/30/2003	01	Post G0004784 seq 0100 in FY03	JGAR0335	147	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,905.89)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,369.94
									****Total Adjusted Budget - 530000 - Federal Programs**			**6,464.05**
611F60		06/23/2003	01	ACOMUREGCRC0125 #UREOA0VF	F0004697	126	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,930.98)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,804.87)
611F60		08/19/2003	02	BGR2- Budget change	J4SPL007	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	2,966.00
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(34,769.85)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,931.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**40,931.00**
65YF10		06/23/2003	01	ACOMUREGCRC8302 $0625002168500	F0004672	119	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(762.74)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,025.49
65YF10		08/19/2003	02	BGR2- Budget change	J4SPL007	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,172.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,434.75**
760300		06/30/2003	01	Post G0004784 seq 0101 in FY03	JGAR0335	148	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,212.17)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,218.32
760300		08/19/2003	02	BGR2- Budget change	J4SPL007	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,904.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,910.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN 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
530000		06/30/2003	01	Post G0004784 seq 0103 in FY03	JGAR0335	150	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,796.52)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,421.58
									****Total Adjusted Budget - 530000 - Federal Programs**			**14,625.06**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,600.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(3,600.00)**
615F10		06/23/2003	01	ACOMURQMPRD0655 #URQOA0VH	F0004672	118	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,624.70)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93,694.74)
									****Total Adjusted Budget - 615F10 - PAT**			**(96,319.44)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	101,538.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**101,538.00**
65YF10		06/23/2003	01	ACOMURQMPRD8302 $0625002172500	F0004672	117	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,036.76)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(581.23)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,617.99)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,451.92)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,451.92)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,910.15)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,910.15)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(275.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(275.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**8,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,054.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,054.00**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(969.00)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(969.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,379.19)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,379.19)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(337.85)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(337.85)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(241.79)
									****Total Adjusted Budget - 714000 - Postage-General**			**(241.79)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(636.15)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(636.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN 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
718048		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145.37)
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**(145.37)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.14)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(64.14)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(60.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,000.00**
760300		06/30/2003	01	Post G0004784 seq 0104 in FY03	JGAR0335	151	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,135.06)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,176.11
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,041.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111481 - BOTTOM TRAWL SURVEY REVIEW Org: UBNRAR - PI Andrew Rosenberg

Account	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		06/30/2003	01	Post G0004784 seq 0106 in FY03	JGAR0335	153	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(469.65)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,789.49
									****Total Adjusted Budget - 530000 - Federal Programs**			**35,319.84**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,090.70
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18,400.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**29,490.70**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,644.62)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(4,644.62)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,166.66)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,166.66)**
614F10		06/23/2003	01	ACOMUABDORD0415 #UABOA0VC	F0004672	116	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(267.20)
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,457.35)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(6,724.55)**
65YF10		06/23/2003	01	ACOMUABDORD8302 $0625002162500	F0004673	138	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(105.54)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,385.30)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(4,490.84)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(344.86)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(344.86)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,854.30)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,854.30)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,378.03)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,378.03)**
710410		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(252.00)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(252.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**10,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,397.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**45,397.00**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,090.70
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18,400.00
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50,000.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(20,509.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111481 - BOTTOM TRAWL SURVEY REVIEW Org: UBNRAR - PI Andrew Rosenberg

Account	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	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**20,000.00**
760300		06/30/2003	01	Post G0004784 seq 0107 in FY03	JGAR0335	154	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(96.91)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,384.91
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,288.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111482 - Marine Inst Bilateral Collaboration Org: UBNRAR - PI Andrew Rosenberg

Account	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	BDCF0400	2839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,029.14
									****Total Adjusted Budget - 530000 - Federal Programs**			**15,029.14**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**12,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,999.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,999.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,282.14)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,282.14)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,062.69)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,062.69)**
710410		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,468.75)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(5,468.75)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**20,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1.00**
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,000.00
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**0.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,352.54)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,352.54)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(804.74)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(804.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111483 - MAPPING SUBTIDAL OYSTER REEFS 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23.89)
									**Total Adjusted Budget - 530000 - Federal Programs			**(23.89)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,500.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(2,500.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,500.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(325.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(325.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.99)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(24.99)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.30)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(27.30)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(437.50)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(437.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(100.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**100.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,150.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,150.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(653.47)
									**Total Adjusted Budget - 711200 - Research Supplies			**(653.47)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(560.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(560.00)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.00)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(180.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34.37
									**Total Adjusted Budget - 760300 - F&A Expenditures			**34.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111485 - Wild & Escaped Cultures Salmon Org: UBNRAR - PI Andrew Rosenberg

Account	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	BDCF0400	2863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,930.57)
									**Total Adjusted Budget - 530000 - Federal Programs			**(12,930.57)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	88,100.54
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**88,100.54**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51,080.88)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(51,080.88)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,380.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**39,380.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,140.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**30,140.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,938.70
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,938.70**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(523.50)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(523.50)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**20,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,155.00
									**Total Adjusted Budget - 7112 - Research Supplies			**9,155.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,301.64)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,301.64)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.04)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(37.04)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(478.83)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(478.83)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(10.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.03)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(44.03)**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	88,100.54
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	75,000.00
730001		07/01/2003	01	Fix committed budget	BDCF0406	22	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(75,000.00)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**88,100.54**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,831.11

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111485 - Wild & Escaped Cultures Salmon Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**32,831.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111486 - RHITE WHALE DEVELOPMENT Org: UZEOAB - 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	6	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(3,659.04)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	202,132.57
									****Total Adjusted Budget - 530000 - Federal Programs**			**198,473.53**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,146.74
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,792.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,610.69
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**40,549.43**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(600.76)
710400		09/18/2003	03	transfer to travel	J4UZEG18	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	601.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.24**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,000.00
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,146.74
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,792.00
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,610.69
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	117,670.00
717000		09/18/2003	03	transfer to travel	J4UZEG18	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(601.00)
717000		10/21/2003	04	rebudget to subcontract line	J4UZEG52	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(98,469.00)
717000		04/01/2004	10	indirect adjustment	J4UZEGD8	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	13,944.00
717000		04/07/2004	10	BGR2- transfer from 111417	J4SPL047	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	265.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**73,358.43**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(100.00)**
730001		10/21/2003	04	rebudget to subcontract line	J4UZEG52	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	100,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**100,000.00**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	7	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(755.04)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,709.90
760300		10/21/2003	04	rebudget to subcontract line	J4UZEG52	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,531.00)
760300		04/01/2004	10	indirect adjustment	J4UZEGD8	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(13,944.00)
760300		04/07/2004	10	BGR2- transfer from 111418	J4SPL047	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	69.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25,548.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111487 - COOP RESEARCH DEVELOPMENT Org: UZEOAB - 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
530000		06/30/2003	01	Post G0004897 seq 0024 in FY03	JGAR0331	401	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(10,028.12)
530000		06/30/2003	01	Post G0004784 seq 0109 in FY03	JGAR0335	156	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,995.08)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005110	7	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(13,398.27)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	139,969.97
									****Total Adjusted Budget - 530000 - Federal Programs**			**113,548.50**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,709.60
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,036.78
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,263.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,364.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**52,373.38**
611F60		09/18/2003	03	transfer to personnel/fringe	J4UZEG19	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,832.00
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**1,832.00**
611PXM		06/23/2003	01	ANECURNEOAD01SU #URNOA0Y2	F0004692	133	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,196.90)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,475.90
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**14,279.00**
65YF10		09/18/2003	03	transfer to personnel/fringe	J4UZEG19	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	770.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**770.00**
65YP10		06/23/2003	01	ANECURNEOAD8303 $0625002358504	F0004692	100	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(180.15)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,351.51
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,171.36**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,596.96)
710400		01/26/2004	07	deficit	J4UZEG96	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,597.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.04**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(366.39)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(366.39)**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,263.00
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,364.00
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	59,912.00
717000		09/18/2003	03	transfer to personnel/fringe	J4UZEG19	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,602.00)
717000		01/26/2004	07	deficit	J4UZEG96	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,597.00)
717000		04/01/2004	10	adjust indirect cost	J4UZEGD7	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,204.00)
717000		04/07/2004	10	bgr2- transfer from 111407,409,416	J4SPL048	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	996.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**78,132.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(25,000.00)**
730034		06/30/2003	01	Inv: I3ZJ3449-01 PO: PZZZ627	PO3OY001	76	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(3,331.62)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111487 - COOP RESEARCH DEVELOPMENT Org: UZEOAB - 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
730034		06/30/2003	01	MIT I4ZJ153	J3ZAY144	27	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(12,000.00)
730034		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,709.60
									**Total Adjusted Budget - 730034 - Subcontracts 34			**5,377.98**
730035		06/30/2003	01	Inv: I3ZJ3450-01 PO: PZZZ628	PO3OY001	77	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(4,627.21)
730035		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,036.78
									**Total Adjusted Budget - 730035 - Subcontracts 35			**4,409.57**
760300		06/30/2003	01	Post G0004897 seq 0025 in FY03	JGAR0331	402	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2,069.29)
760300		06/30/2003	01	Post G0004784 seq 0110 in FY03	JGAR0335	157	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(618.03)
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0005110	8	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(1,398.27)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,820.53
760300		11/05/2003	05	bgr2- budget transfer	J4SPL029	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,518.00)
760300		04/01/2004	10	adjust indirect cost	J4UZEGD7	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,204.00
760300		04/07/2004	10	bgr2- transfer from 111407,409,416	J4SPL048	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	259.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**22,679.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111488 - PCBS MAINE/FRESHWATER SEDIMENT 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
530000		06/30/2003	01	Post G0004873 seq 0031 in FY03	JGAR0332	734	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(64.15)
530000		06/30/2003	01	Post G0004852 seq 0016 in FY03	JGAR0333	773	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(36.32)
530000		06/30/2003	01	Post G0004784 seq 0112 in FY03	JGAR0335	159	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,122.14)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	54,888.19
									****Total Adjusted Budget - 530000 - Federal Programs**			**51,665.58**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,101.80
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,972.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,073.80**
611PXM		06/23/2003	01	ACCCURTERAB01SU #URTOA0V4	F0004697	118	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(732.90)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,548.10)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(10,281.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,450.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(23,450.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**39,000.00**
613P90		06/23/2003	01	ACCCURTERAB03GB #URTOA0V4	F0004692	101	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(454.38)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,222.62)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(6,677.00)**
615F10		06/23/2003	01	ACCCURTERAB0655 #URTOA0V4	F0004692	102	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(622.62)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,775.01)
									****Total Adjusted Budget - 615F10 - PAT**			**(21,397.63)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,857.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**44,857.00**
65YF10		06/23/2003	01	ACCCURTERAB8302 $0625002146500	F0004692	103	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(245.93)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,795.85
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,549.92**
65YP10		06/23/2003	01	ACCCURTERAB8303 $0625002146504	F0004673	144	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.26)
65YP10		06/23/2003	01	ACCCURTERAB8303 $0625002146504	F0004692	104	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.10)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,302.91)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,400.27)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,692.75)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,692.75)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,025.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,025.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(519.67)

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Fund: 111488 - PCBS MAINE/FRESHWATER SEDIMENT 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
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(519.67)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2903	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	BDCF0400	2904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,200.00**
711200		06/30/2003	01	S0179918-AIRGAS EAST INC #25	PC3OY006	321	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(44.24)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,296.59)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11,340.83)**
713000		06/30/2003	01	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	10	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	(25.05)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(125.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(150.05)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.09)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(1.09)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(489.44)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(489.44)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,303.45)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(4,303.45)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,353.01)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,353.01)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,972.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,103.00
717200		07/01/2003	01	Fix committed budget	BDCF0406	23	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(5,825.25)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,750.25)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.28)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(45.28)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.35)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(7.35)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,220.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,220.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,541.55)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,541.55)**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,101.80
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,919.07)

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Fund: 111488 - PCBS MAINE/FRESHWATER SEDIMENT 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
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(817.27)**
760300		06/30/2003	01	Post G0004873 seq 0032 in FY03	JGAR0332	735	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(19.91)
760300		06/30/2003	01	Post G0004852 seq 0017 in FY03	JGAR0333	774	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(11.27)
760300		06/30/2003	01	Post G0004784 seq 0113 in FY03	JGAR0335	160	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(968.95)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,081.68
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,081.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111489 - RIBOTYPE IDENT FECAL CONTAM. Org: UBNRSJ - PI Stephen Jones

Account	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		06/30/2003	01	Post G0004784 seq 0115 in FY03	JGAR0335	162	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,809.35)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,558.94
									****Total Adjusted Budget - 530000 - Federal Programs**			**21,749.59**
611F60		06/23/2003	01	ACCCURTFRSA0125 #URTOA0V9	F0004692	105	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(874.26)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,974.74)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(32,849.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,331.92)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,331.92)**
617F10		06/23/2003	01	ACCCURTFRSA0855 #URTOA0V9	F0004697	123	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(514.62)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,887.38)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(20,402.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(328.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(328.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,640.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,640.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,200.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	61,716.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**61,716.00**
65YF10		06/23/2003	01	ACCCURTFRSA8302 $0625002156500	F0004692	106	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(345.33)
65YF10		06/23/2003	01	ACCCURTFRSA8302 $0625002156500	F0004692	107	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(203.27)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(444.62)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(993.22)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.92)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(26.92)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,440.03)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,440.03)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**1,500.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59.97)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(59.97)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111489 - RIBOTYPE IDENT FECAL CONTAM. Org: UBNRSJ - PI Stephen Jones

Account	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	2932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**31,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,848.52)
									**Total Adjusted Budget - 711200 - Research Supplies			**(34,848.52)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	363.87
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**363.87**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(342.50)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(342.50)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.85)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(3.85)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**3,000.00**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.37)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(21.37)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.03)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(0.03)**
760300		06/30/2003	01	Post G0004784 seq 0116 in FY03	JGAR0335	163	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(871.87)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,629.17
									**Total Adjusted Budget - 760300 - F&A Expenditures			**6,757.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111490 - CICEET PROGRAM ADMINISTRATION 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
530000		06/30/2003	01	Post G0004873 seq 0034 in FY03	JGAR0332	737	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(55.16)
530000		06/30/2003	01	Post G0004797 seq 0030 in FY03	JGAR0334	41	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(368.66)
530000		06/30/2003	01	Post G0004784 seq 0118 in FY03	JGAR0335	165	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,129.10)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,845.42
									****Total Adjusted Budget - 530000 - Federal Programs**			**25,292.50**
615F10		06/23/2003	01	ACCCURTC0R80655 #URTOA0V2	F0004692	108	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,027.32)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78,773.95)
									****Total Adjusted Budget - 615F10 - PAT**			**(79,801.27)**
617F10		06/23/2003	01	ACCCURTC0R80855 #URTOA0V2	F0004692	109	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(684.96)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47,777.84)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(48,462.80)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	116,575.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**116,575.00**
65YF10		06/23/2003	01	ACCCURTC0R88302 $0625002142500	F0004673	145	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(405.79)
65YF10		06/23/2003	01	ACCCURTC0R88302 $0625002142500	F0004692	110	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(270.56)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,510.48)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(6,186.83)**
710100		06/30/2003	01	Langan, Richard	I3URM116	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MBUNKER	(281.42)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,639.09)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,920.51)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**4,000.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(325.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(325.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,939.87)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,939.87)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**15,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**27,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,055.88)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,055.88)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(130.50)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(130.50)**

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Fund: 111490 - CICEET PROGRAM ADMINISTRATION 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
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.14)
									**Total Adjusted Budget - 714000 - Postage-General			**(20.14)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(210.47)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(210.47)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,700.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,700.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	366.56
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**366.56**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(287.23)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(287.23)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58.27)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(58.27)**
719000		06/30/2003	01	S0179184-CC 422 RICAHRD LANGAN	PC3OY003	829	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(42.11)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(241.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(283.11)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(165.44)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(165.44)**
760300		06/30/2003	01	Post G0004873 seq 0035 in FY03	JGAR0332	738	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(13.05)
760300		06/30/2003	01	Post G0004797 seq 0031 in FY03	JGAR0334	42	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(87.24)
760300		06/30/2003	01	Post G0004784 seq 0119 in FY03	JGAR0335	166	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(740.47)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,739.02
									**Total Adjusted Budget - 760300 - F&A Expenditures			**5,898.26**

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Fund: 111491 - TECHNOLOGY & INFO TRANSFER 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
530000		06/30/2003	01	Post G0004797 seq 0033 in FY03	JGAR0334	44	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(916.32)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	144,147.72
									****Total Adjusted Budget - 530000 - Federal Programs**			**143,231.40**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,650.30
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,420.36
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,050.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**17,120.66**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,184.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,184.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,550.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,550.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**42,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,174.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,174.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(179.09)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(179.09)**
710100		06/30/2003	01	Langan, Richard	I3URM116	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MBUNKER	(699.48)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,072.84)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,772.32)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,500.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,500.00)**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(86.31)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(86.31)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**6,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**29,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,645.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,645.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,985.18)

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Fund: 111491 - TECHNOLOGY & INFO TRANSFER 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
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,985.18)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(877.86)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(877.86)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,310.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,310.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,650.30
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,050.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,090.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**16,790.30**
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,420.36
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,646.35)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(7,225.99)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**
760300		06/30/2003	01	Post G0004797 seq 0034 in FY03	JGAR0334	45	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(216.84)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,924.69
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**30,707.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111492 - OUTREACH ACTIVITIES 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
530000		06/30/2003	01	Post G0004784 seq 0121 in FY03	JGAR0335	168	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(170.49)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,933.47
									**Total Adjusted Budget - 530000 - Federal Programs			**34,762.98**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,750.00
615NZ0		11/18/2003	05	moved from F&A/Supplies	J4SPS024	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	448.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,198.00**
616F10		06/23/2003	01	ACCCURTC0RA0715 #URTOA0V3	F0004692	111	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(93.30)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,304.70)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(11,398.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,200.00**
65YF10		06/23/2003	01	ACCCURTC0RA8302 $0625002144500	F0004692	112	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(36.85)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(513.60)
65YF10		11/18/2003	05	moved from F&A/Supplies	J4SPS024	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	550.45
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
710		11/18/2003	05	moved from F&A/Supplies	J4SPS024	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	631.82
									**Total Adjusted Budget - 710 - Travel			**631.82**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
7112		11/17/2003	05	moved from F&A 760300	J4SPS023	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,778.09
7112		11/18/2003	05	moved to other acct codes	J4SPS024	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,555.09)
									**Total Adjusted Budget - 7112 - Research Supplies			**223.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,000.00
730001		07/10/2003	01	Money used for new fund 111690	J4SPS005	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(28,986.00)
730001		11/18/2003	05	moved from F&A/Supplies	J4SPS024	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	83.78
									**Total Adjusted Budget - 730001 - Subcontracts 01			**6,097.78**
730017		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,097.78)
									**Total Adjusted Budget - 730017 - Subcontracts 17			**(6,097.78)**
740000		11/18/2003	05	moved from F&A/Supplies	J4SPS024	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	3,347.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,347.00**
760300		06/30/2003	01	Post G0004784 seq 0122 in FY03	JGAR0335	169	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(40.34)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,899.55
760300		11/17/2003	05	move to supplies 7112	J4SPS023	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,778.09)
760300		11/18/2003	05	moved to other acct codes	J4SPS024	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,505.96)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**575.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111493 - VISITING SCIENTIST/ FELLOWSHIP 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	373,646.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**373,646.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111494 - DEVELOPMENT PROJECTS 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	68,472.32
									Total Adjusted Budget - 530000 - Federal Programs			**68,472.32**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	50.64
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,462.03
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,468.58
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,408.48
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**26,389.73**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	84,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**84,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,928.00)
									Total Adjusted Budget - 7112 - Research Supplies			**(12,928.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,836.00)
									Total Adjusted Budget - 711200 - Research Supplies			**(11,836.00)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									Total Adjusted Budget - 730001 - Subcontracts 01			**15,000.00**
730014		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	50.64
730014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,949.41)
									Total Adjusted Budget - 730014 - Subcontracts 14			**(14,898.77)**
730019		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,462.03
730019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,993.00)
									Total Adjusted Budget - 730019 - Subcontracts 19			**(11,530.97)**
730020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	2999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,000.00)
									Total Adjusted Budget - 730020 - Subcontracts 20			**(15,000.00)**
730022		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,408.48
730022		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,000.00)
									Total Adjusted Budget - 730022 - Subcontracts 22			**(4,591.52)**
730023		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,468.58
730023		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,294.00)
									Total Adjusted Budget - 730023 - Subcontracts 23			**(1,825.42)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,876.00
									Total Adjusted Budget - 760300 - F&A Expenditures			**11,876.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111495 - PROGRAM WORKSHOPS 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
530000		06/30/2003	01	Post G0004902 seq 0008 in FY03	JGAR0331	146	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(463.90)
530000		06/30/2003	01	Post G0004855 seq 0002 in FY03	JGAR0333	711	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,256.76)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	125,103.46
									**Total Adjusted Budget - 530000 - Federal Programs			**123,382.80**
611NZ0		04/06/2004	10	transfer to fund 111802	J4SPS058	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(11,579.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**(11,579.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**14,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,180.00
65YF10		04/06/2004	10	transfer to fund 111802	J4SPS058	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(4,690.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**490.00**
710		04/19/2004	10	move to fund 111805	J4SPS063	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(19,281.00)
710		04/20/2004	10	moved back from 111805	J4SPS064	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	20,046.00
									**Total Adjusted Budget - 710 - Travel			**765.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(950.34)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(950.34)**
710400		06/30/2003	01	Unc Wilmington	I3URM117	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MBUNKER	(959.36)
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,730.99)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(3,690.35)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**46,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**19,000.00**
716100		06/30/2003	01	S0180714-PGI SPEARHEAD LTD	PC3OY008	109	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(463.90)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(463.90)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**10,000.00**
760300		06/30/2003	01	Post G0004855 seq 0003 in FY03	JGAR0333	712	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(297.40)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,604.79
760300		04/06/2004	10	transfer to fund 111802	J4SPS058	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(7,484.00)
760300		04/19/2004	10	move to fund 111805	J4SPS063	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(5,977.00)
760300		04/20/2004	10	moved back from 111805	J4SPS064	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	5,212.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**21,058.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111495 - PROGRAM WORKSHOPS 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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111496 - COASTAL EMBAYMENTS 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,371.40
									****Total Adjusted Budget - 530000 - Federal Programs**			**17,371.40**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17,371.41
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**17,371.41**
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17,371.41
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**17,371.41**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.01)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111497 - ATMOSPHERIC DEPOSITION 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
530000		06/30/2003	01	Grant - Accrued Revenue	G0005110	10	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(8,697.07)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	66,438.43
									****Total Adjusted Budget - 530000 - Federal Programs**			**57,741.36**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	66,438.43
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**66,438.43**
730003		06/30/2003	01	Univ of MD I4ZJ100	J3ZAY144	49	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(8,697.07)
730003		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	66,438.43
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**57,741.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111498 - NEW IN SITU TECH 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,088.60
									****Total Adjusted Budget - 530000 - Federal Programs**			**5,088.60**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,088.60
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,088.60**
730004		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,088.60
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**5,088.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111499 - DETECTION OF PATHOGENS 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	124,441.30
									****Total Adjusted Budget - 530000 - Federal Programs**			**124,441.30**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	124,441.30
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**124,441.30**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	198,433.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**198,433.00**
730012		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	124,441.30
730012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(198,433.00)
									****Total Adjusted Budget - 730012 - Subcontracts 12**			**(73,991.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111500 - Subcontracts Seafloor Surveys 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
530000		06/30/2003	01	Post G0004897 seq 0027 in FY03	JGAR0331	404	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,338.31)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	91,605.19
									****Total Adjusted Budget - 530000 - Federal Programs**			**86,266.88**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	91,605.19
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**91,605.19**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	235,225.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**235,225.00**
730021		06/30/2003	01	Inv: I3ZJ3479-01 PO: PZZZ605	PO3OY001	72	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(5,338.31)
730021		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	91,605.19
730021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(235,225.00)
									****Total Adjusted Budget - 730021 - Subcontracts 21**			**(148,958.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111501 - AUTO RADON-222 MAPPING 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	9	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(6,869.27)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	145,547.99
									****Total Adjusted Budget - 530000 - Federal Programs**			**138,678.72**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	138,678.73
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**138,678.73**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	170,122.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**170,122.00**
730018		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	138,678.73
730018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(170,122.00)
									****Total Adjusted Budget - 730018 - Subcontracts 18**			**(31,443.27)**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	10	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(132.21)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	132.20
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111502 - CONTAMINATED SEDIMENT REMOVAL 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,712.11
									****Total Adjusted Budget - 530000 - Federal Programs**			**33,712.11**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	33,712.11
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**33,712.11**
730005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	33,712.11
									****Total Adjusted Budget - 730005 - Subcontracts 05**			**33,712.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111503 - DEVELOP QUANTITATIVE TOOL 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,935.19
									****Total Adjusted Budget - 530000 - Federal Programs**			**9,935.19**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,935.19
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**9,935.19**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	190,549.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**190,549.00**
730011		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,935.19
730011		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(190,549.00)
									****Total Adjusted Budget - 730011 - Subcontracts 11**			**(180,613.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111504 - DEVELOP TECH IN SITU REMED 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,841.61
									****Total Adjusted Budget - 530000 - Federal Programs**			**32,841.61**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	32,841.61
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**32,841.61**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	66,352.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**66,352.00**
730015		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	32,841.61
730015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66,352.00)
									****Total Adjusted Budget - 730015 - Subcontracts 15**			**(33,510.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111505 - N LOADS & DIN CONCENTRATION 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	70,354.14
									****Total Adjusted Budget - 530000 - Federal Programs**			**70,354.14**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	70,354.13
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**70,354.13**
730006		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	70,354.13
									****Total Adjusted Budget - 730006 - Subcontracts 06**			**70,354.13**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111506 - TEST MECHANICAL SEEDING 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
530000		06/30/2003	01	Grant - Accrued Revenue	G0005061	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(9,820.26)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,456.90
									****Total Adjusted Budget - 530000 - Federal Programs**			**24,636.64**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	34,456.91
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**34,456.91**
730007		06/30/2003	01	FY 03 ACCRUAL I4ZJ094	J3ZAY434	25	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(9,820.26)
730007		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	34,456.91
									****Total Adjusted Budget - 730007 - Subcontracts 07**			**24,636.65**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.01)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111507 - CONTAMINATED COASTAL/ESTUARINE 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
530000		06/30/2003	01	Post G0004897 seq 0029 in FY03	JGAR0331	406	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,241.75)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,241.76
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.01**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,241.75
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,241.75**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200,029.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**200,029.00**
730016		06/30/2003	01	Inv: I3ZJ3475-01 PO: PZZZ612	PO3OY001	73	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(2,261.75)
730016		06/30/2003	01	Inv: I3ZJ3476-01 PO: PZZZ612	PO3OY001	74	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	20.00
730016		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,241.75
730016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200,029.00)
									****Total Adjusted Budget - 730016 - Subcontracts 16**			**(200,029.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111508 - MICROBIAL SOURCE TRACKING 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	83,665.69
									****Total Adjusted Budget - 530000 - Federal Programs**			**83,665.69**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	33,449.69
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**33,449.69**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50,216.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(50,216.00)**
730008		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	33,449.69
730008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,216.00
									****Total Adjusted Budget - 730008 - Subcontracts 08**			**83,665.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111509 - ESTUARINE RESPONSES DREDGING 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.71
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.71**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.71
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.71**
730009		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.71
									****Total Adjusted Budget - 730009 - Subcontracts 09**			**0.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111510 - REACTIVE METAL RIVERING & ESTU 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
530000		06/30/2003	01	Post G0004897 seq 0031 in FY03	JGAR0331	408	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(9,896.23)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,216.53
									****Total Adjusted Budget - 530000 - Federal Programs**			**28,320.30**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	228	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	38,216.52
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**38,216.52**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	125,855.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**125,855.00**
730013		06/30/2003	01	Inv: I3ZJ3480-01 PO: PZZZ615	PO3OY001	75	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(9,896.23)
730013		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	228	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	38,216.52
730013		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(125,855.00)
									****Total Adjusted Budget - 730013 - Subcontracts 13**			**(97,534.71)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111511 - REFINEMENT OF BACTERIAL GROWTH 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	61,720.42
									****Total Adjusted Budget - 530000 - Federal Programs**			**61,720.42**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	61,720.41
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**61,720.41**
730010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	61,720.41
									****Total Adjusted Budget - 730010 - Subcontracts 10**			**61,720.41**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111512 - GROUNDWATER DISCHARGE ZONES 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.27)
									**Total Adjusted Budget - 530000 - Federal Programs			**(45.27)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,449.98)
									**Total Adjusted Budget - 615F10 - PAT			**(7,449.98)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,600.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(8,600.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,919.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**14,919.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	305.51
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**305.51**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(722.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(722.40)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,055.00
									**Total Adjusted Budget - 711100 - Supplies-General			**31,055.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(291.83)
									**Total Adjusted Budget - 711200 - Research Supplies			**(291.83)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.40)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1.40)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,500.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(7,500.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,713.90)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(21,713.90)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.27)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(45.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111513 - GROUNDWATER INPUTS GREAT BAY 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
530000		06/30/2003	01	Post G0004852 seq 0019 in FY03	JGAR0333	776	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(26.52)
530000		06/30/2003	01	Post G0004784 seq 0124 in FY03	JGAR0335	171	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,512.77)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,808.95
									**Total Adjusted Budget - 530000 - Federal Programs			**45,269.66**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,474.76)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(12,474.76)**
611PXM		06/23/2003	01	ACCCURTERL501SU #URTOA0V6	F0004697	120	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(184.56)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,615.44)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,800.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,130.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**24,130.00**
613P90		06/23/2003	01	ACCCURTERL503GB #URTOA0V6	F0004692	113	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(454.38)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,441.82)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,896.20)**
615F10		06/23/2003	01	ACCCURTERL50655 #URTOA0V6	F0004692	114	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(252.30)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,556.45)
									**Total Adjusted Budget - 615F10 - PAT			**(35,808.75)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,326.86)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,326.86)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,996.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(8,996.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,000.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**40,000.00**
65YF10		06/23/2003	01	ACCCURTERL58302 $0625002150500	F0004692	115	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(99.66)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,751.65)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(6,851.31)**
65YP10		06/23/2003	01	ACCCURTERL58303 $0625002150504	F0004673	142	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(15.13)
65YP10		06/23/2003	01	ACCCURTERL58303 $0625002150504	F0004692	116	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.26)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,033.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,085.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111513 - GROUNDWATER INPUTS GREAT BAY 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
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(102.99)
									**Total Adjusted Budget - 710000 - In-State Travel			**(102.99)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(350.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(350.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.60)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(30.60)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,400.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,400.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,700.00
									**Total Adjusted Budget - 711100 - Supplies-General			**23,700.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,690.48)
									**Total Adjusted Budget - 711200 - Research Supplies			**(10,690.48)**
713000		06/30/2003	01	Copy Job chgs June03/E3UDERLG	J3J12809	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SLCLAY	(18.29)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(63.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(81.29)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(183.97)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(183.97)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,775.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**7,775.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3086	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	BDCF0400	3087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(67.50)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(67.50)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95.47)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(95.47)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,384.00
									**Total Adjusted Budget - 721100 - Assistantships			**15,384.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,974.45)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(3,974.45)**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(650.00)
									**Total Adjusted Budget - 722300 - Other Financial Aid			**(650.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**17,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111513 - GROUNDWATER INPUTS GREAT BAY 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
760300		06/30/2003	01	Post G0004852 seq 0020 in FY03	JGAR0333	777	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(8.23)
760300		06/30/2003	01	Post G0004784 seq 0125 in FY03	JGAR0335	172	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(469.48)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,911.99
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,434.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111514 - CONTAINMENT OF METAL 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
530000		06/30/2003	01	Post G0004873 seq 0037 in FY03	JGAR0332	740	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(35.00)
530000		06/30/2003	01	Post G0004852 seq 0022 in FY03	JGAR0333	779	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(17.91)
530000		06/30/2003	01	Post G0004784 seq 0127 in FY03	JGAR0335	174	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,041.23)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	116,150.15
									****Total Adjusted Budget - 530000 - Federal Programs**			**114,056.01**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,160.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,725.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,885.00**
615F10		06/23/2003	01	ACCCURTERT20655 #URTOA0V7	F0004697	121	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,009.14)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60,150.58)
									****Total Adjusted Budget - 615F10 - PAT**			**(61,159.72)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,898.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,898.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(710.90)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(710.90)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	73,500.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**73,500.00**
65YF10		06/23/2003	01	ACCCURTERT28302 $0625002152500	F0004692	99	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(398.61)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,867.03
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,468.42**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.99)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(45.99)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,168.44)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,168.44)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(429.45)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(429.45)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47.46)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(47.46)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,900.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**6,900.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,700.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,088.92)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111514 - CONTAINMENT OF METAL 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
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,088.92)**
713000		06/30/2003	01	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	20	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	(12.35)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(168.60)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(180.95)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(137.87)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(137.87)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(608.86)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(608.86)**
716100		06/30/2003	01	S0179917-AIRGAS EAST INC #25	PC3OY006	319	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(35.00)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(163.04)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(198.04)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(558.05)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(558.05)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,160.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,725.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,975.50
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**12,860.50**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(460.52)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(460.52)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51.97)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(51.97)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(189.20)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(189.20)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(70.00)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**45,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**9,000.00**
760300		06/30/2003	01	Post G0004852 seq 0023 in FY03	JGAR0333	780	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.56)
760300		06/30/2003	01	Post G0004784 seq 0128 in FY03	JGAR0335	175	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(633.48)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,270.47
									**Total Adjusted Budget - 760300 - F&A Expenditures			**26,631.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111514 - CONTAINMENT OF METAL 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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111515 - IN SITU STRESS INDICATOR SYS Org: UBZOWW - PI Winsor Watson

Account	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		06/30/2003	01	Post G0004902 seq 0010 in FY03	JGAR0331	148	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(66.09)
530000		06/30/2003	01	Post G0004873 seq 0039 in FY03	JGAR0332	742	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(978.30)
530000		06/30/2003	01	Post G0004784 seq 0130 in FY03	JGAR0335	177	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(362.03)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,624.17
									****Total Adjusted Budget - 530000 - Federal Programs**			**4,217.75**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,901.50)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,901.50)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,637.25)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(4,637.25)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,122.08
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**34,122.08**
613P90		06/23/2003	01	ACCCURTZOWE03GB #URTOA0VB	F0004692	69	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(230.76)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,553.79)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,784.55)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,587.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(11,587.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,045.95)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(21,045.95)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46.20)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(46.20)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,735.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,735.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,086.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**17,086.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,689.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,689.00**
65YP10		06/23/2003	01	ACCCURTZOWE8303 $0625002160504	F0004673	139	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(18.92)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,500.67)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,519.59)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(790.96)
									****Total Adjusted Budget - 710 - Travel**			**(790.96)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(332.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(332.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111515 - IN SITU STRESS INDICATOR SYS Org: UBZOWW - PI Winsor Watson

Account	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	BDCF0400	3134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(130.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(130.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(247.04)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(247.04)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,362.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,362.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(399.27)
									**Total Adjusted Budget - 7112 - Research Supplies			**(399.27)**
711200		06/30/2003	01	S0179048-STJORNUODDI.	PC3OY003	599	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(674.69)
711200		06/30/2003	01	S0180913-CC 214 HEIDI PYE	PC3OY008	337	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(45.58)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,236.39)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,956.66)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53.50)
									**Total Adjusted Budget - 714000 - Postage-General			**(53.50)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.05)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(10.05)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(120.00)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,579.68)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(2,579.68)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(407.00)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(407.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,658.00
									**Total Adjusted Budget - 721100 - Assistantships			**2,658.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,658.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(2,658.00)**
760300		06/30/2003	01	Post G0004902 seq 0011 in FY03	JGAR0331	149	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(20.51)
760300		06/30/2003	01	Post G0004873 seq 0040 in FY03	JGAR0332	743	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(303.61)
760300		06/30/2003	01	Post G0004784 seq 0131 in FY03	JGAR0335	178	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(112.35)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,709.09
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2,272.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111516 - ENVIRONMENTAL MONITORING 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
530000	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(595.87)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,179.56
									****Total Adjusted Budget - 530000 - Federal Programs**			**583.69**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,433.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(49,433.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**10,000.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,618.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,618.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(150.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,123.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(16,123.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,743.04)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,743.04)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,154.78)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,154.78)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,500.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,443.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**49,443.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	633.79
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**633.79**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,560.16)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,560.16)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.15)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(40.15)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(20.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,916.49
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,916.49**
711200	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(454.86)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,592.99)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111516 - ENVIRONMENTAL MONITORING 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
711200		11/24/2003	01	E3Z0084A budget carry forward	BDCF0408	33	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11.10)
									**Total Adjusted Budget - 711200 - Research Supplies			**(8,058.95)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.97)
									**Total Adjusted Budget - 714000 - Postage-General			**(25.97)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(110.21)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(110.21)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(40.00)**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.36)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(19.36)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,615.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**2,615.00**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,477.28)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(2,477.28)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,033.65)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(1,033.65)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,250.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**13,250.00**
760300	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(141.01)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,025.28)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(2,166.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111517 - OFFSHORE AQUACULTURE ENGINEER 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
530000	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,252.60)
530000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,864.31)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,912.22
									**Total Adjusted Budget - 530000 - Federal Programs			**(1,204.69)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64,958.13)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(64,958.13)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,063.18)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(46,063.18)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,200.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**38,200.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(26,000.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,337.77)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(13,337.77)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,994.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,994.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,170.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,170.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(84.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**36,500.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	83,149.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**83,149.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,786.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**23,786.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,161.85)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(9,161.85)**
710100	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(821.70)
710100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(749.70)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,249.67)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,821.07)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,093.86)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111517 - OFFSHORE AQUACULTURE ENGINEER 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
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,093.86)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,411.18)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,411.18)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3197	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	BDCF0400	3198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
711200	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(731.82)
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,905.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,567.92)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(10,204.74)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(111.15)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(111.15)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(600.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(600.00)**
716063	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(700.00)
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(350.00)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(600.00)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(600.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,000.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(159.58)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(159.58)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(65.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,876.05
									****Total Adjusted Budget - 721100 - Assistantships**			**8,876.05**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,776.95)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(18,776.95)**
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,490.50)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(5,490.50)**
760300	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(699.08)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111517 - OFFSHORE AQUACULTURE ENGINEER 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
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,509.61)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,945.91
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,737.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111518 - CULTURE METHODS BLUE MUSSELS 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
530000		06/30/2003	01	Post G0004784 seq 0133 in FY03	JGAR0335	180	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,537.70)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,290.81
									****Total Adjusted Budget - 530000 - Federal Programs**			**2,753.11**
615F10		06/23/2003	01	ACOMURQMPR90655 #URQOA0VG	F0004692	70	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(760.20)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,880.85)
									****Total Adjusted Budget - 615F10 - PAT**			**(24,641.05)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**13,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,355.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,355.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,400.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**13,400.00**
65YF10		06/23/2003	01	ACOMURQMPR98302 $0625002170500	F0004692	71	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(300.28)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,496.96)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,797.24)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(521.12)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(521.12)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(134.68)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(134.68)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,180.40)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,180.40)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(798.40)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(798.40)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,205.69)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,205.69)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**6,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,964.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(8,964.95)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2.07)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111518 - CULTURE METHODS BLUE MUSSELS 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
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(425.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(425.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,466.87
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**2,466.87**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(262.57)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(262.57)**
717200		07/01/2003	01	Fix committed budget	BDCF0406	24	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	6,674.44
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**6,674.44**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(888.00)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(888.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(249.20)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(249.20)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.95)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(19.95)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(364.85)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(364.85)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(200.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,000.00**
760300		06/30/2003	01	Post G0004784 seq 0134 in FY03	JGAR0335	181	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(477.22)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,199.19
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,721.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111519 - OUTREACH/TECH TRANSFER Org: UXWMRB - PI Roland Barnaby

Account	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		06/30/2003	01	Post G0004873 seq 0042 in FY03	JGAR0332	745	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(22.37)
530000		06/30/2003	01	Post G0004784 seq 0136 in FY03	JGAR0335	183	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(448.18)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	4	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(480.31)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,764.09
									**Total Adjusted Budget - 530000 - Federal Programs			**35,813.23**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,200.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,200.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,105.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**23,105.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,895.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,895.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(262.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(262.40)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.70)
									**Total Adjusted Budget - 710000 - In-State Travel			**(79.70)**
710100		06/30/2003	01	Horton, Cleaveland F.	I3UXJ468	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KSJ2	(355.70)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,783.85)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,139.55)**
710200		06/30/2003	01	Horton, Cleaveland F.	I3UXJ467	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KSJ2	(381.20)
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,812.67
									**Total Adjusted Budget - 710200 - Foreign Travel			**1,431.47**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(100.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3250	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	BDCF0400	3251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,300.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,300.00**
711200		06/30/2003	01	S0178046-NE MARINE & INDSTRL	PC3OY001	287	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(17.75)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(463.29)
									**Total Adjusted Budget - 711200 - Research Supplies			**(481.04)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.59)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(45.59)**
760300		06/30/2003	01	Post G0004873 seq 0043 in FY03	JGAR0332	746	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4.62)
760300		06/30/2003	01	Post G0004784 seq 0137 in FY03	JGAR0335	184	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(92.48)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111519 - OUTREACH/TECH TRANSFER Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	5	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(99.11)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,586.25
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,390.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111520 - FEED BEHAVIOR/JUV HALIBUT 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,506.84
									Total Adjusted Budget - 530000 - Federal Programs			**2,506.84**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,916.67)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(2,916.67)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,450.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(11,450.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,150.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**20,150.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,600.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(7,600.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,716.66)
									Total Adjusted Budget - 61SNSH - Student Labor			**(8,716.66)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105.30)
									Total Adjusted Budget - 61SNWS - College Work Study			**(105.30)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,778.00
									Total Adjusted Budget - 61U000 - Salary Offset Account			**10,778.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,146.94
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,146.94**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(638.40)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(638.40)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.00)
									Total Adjusted Budget - 710000 - In-State Travel			**(20.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(446.21)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(446.21)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	438.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**438.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,574.25
									Total Adjusted Budget - 711100 - Supplies-General			**4,574.25**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,118.93)
									Total Adjusted Budget - 711200 - Research Supplies			**(9,118.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111520 - FEED BEHAVIOR/JUV HALIBUT 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
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(266.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(266.00)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.98)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(1.98)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,279.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(3,279.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,515.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,515.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(536.20)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(536.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111521 - FISH CAGE FOULING COMMUNITIES 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
530000		06/30/2003	01	Post G0004875 seq 0016 in FY03	JGAR0332	105	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(43.50)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,600.70
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,557.20**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**500.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,707.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(10,707.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,725.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,725.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,450.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**11,450.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(654.80)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(654.80)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(992.17)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(992.17)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(502.56)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(502.56)**
61SNWS		06/30/2003	01	ACOMURQZOG309WSSS%URQ540CA	F0004772	134	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(30.00)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(639.82)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(669.82)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,050.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,050.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,972.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**7,972.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(902.59)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(902.59)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(137.71)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(137.71)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(657.39)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(657.39)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(200.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(171.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111521 - FISH CAGE FOULING COMMUNITIES 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
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(171.50)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3291	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	BDCF0400	3292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,470.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,470.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,014.60
									**Total Adjusted Budget - 7112 - Research Supplies			**1,014.60**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,787.47)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,287.47)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.65)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(5.65)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**2,000.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,269.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(3,269.00)**
760300		06/30/2003	01	Post G0004875 seq 0017 in FY03	JGAR0332	106	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(13.50)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	496.76
									**Total Adjusted Budget - 760300 - F&A Expenditures			**483.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111522 - SUSPENDED CAGE SYS JUV 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	426.04
									**Total Adjusted Budget - 530000 - Federal Programs			**426.04**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,740.04)
									**Total Adjusted Budget - 615F10 - PAT			**(23,740.04)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,816.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,816.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,500.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**30,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,126.46
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,126.46**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(572.54)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(572.54)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(266.01)
									**Total Adjusted Budget - 710000 - In-State Travel			**(266.01)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(320.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(320.00)**
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(100.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,504.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,504.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,085.49)
									**Total Adjusted Budget - 711200 - Research Supplies			**(15,085.49)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**7,000.00**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(633.20)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(633.20)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	328.86
									**Total Adjusted Budget - 760300 - F&A Expenditures			**328.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111523 - NET PEN CULTURE COD & HAILBUT Org: UBZOHH - PI W. Hunting 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,440.50
									Total Adjusted Budget - 530000 - Federal Programs			**20,440.50**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,875.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(11,875.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,725.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**13,725.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,837.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(16,837.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	659.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**659.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,380.64)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,380.64)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(530.22)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(530.22)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									Total Adjusted Budget - 710200 - Foreign Travel			**2,000.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(363.20)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(363.20)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3325	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	BDCF0400	3326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,500.00
									Total Adjusted Budget - 711100 - Supplies-General			**27,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,336.20)
									Total Adjusted Budget - 711200 - Research Supplies			**(4,336.20)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46.40)
									Total Adjusted Budget - 714030 - Postage-Express Mail			**(46.40)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105.00)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(105.00)**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43.13)
									Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(43.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111523 - NET PEN CULTURE COD & HAILBUT Org: UBZOHH - PI W. Hunting 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
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,250.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(10,250.00)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(109.05)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(109.05)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,117.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,117.50)**
71C600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,024.00
									**Total Adjusted Budget - 71C600 - Insurance			**1,024.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,125.00
									**Total Adjusted Budget - 721100 - Assistantships			**3,125.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,572.55)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(2,572.55)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,973.39
									**Total Adjusted Budget - 760300 - F&A Expenditures			**14,973.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111524 - ATLATNIC COD/HADDOCK DEVELOP Org: UBZOHH - PI W. Hunting 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
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111526 - MONITORING OFFSHORE AQUACULT Org: UBZOHH - PI W. Hunting 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
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111527 - CINEMAR ADVISORY BOARD 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
530000		06/30/2003	01	Post G0004887 seq 0002 in FY03	JGAR0331	823	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(390.66)
530000		06/30/2003	01	Post G0004873 seq 0045 in FY03	JGAR0332	748	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(818.79)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,225.19
									**Total Adjusted Budget - 530000 - Federal Programs			**2,015.74**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,605.84)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,605.84)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(509.50)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(509.50)**
710400		06/30/2003	01	S0178621-THREE CHIMNEYS INN	PC3OY002	479	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(11.92)
710400		06/30/2003	01	S0178622-THREE CHIMNEYS INN	PC3OY002	481	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(11.92)
710400		06/30/2003	01	S0178623-THREE CHIMNEYS INN	PC3OY002	483	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(321.84)
710400		06/30/2003	01	Bunsick, Susan M.	I3URM118	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MBUNKER	(279.34)
710400		06/30/2003	01	Anderson, Paul S.	I3URM119	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MBUNKER	(298.21)
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(447.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,370.23)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**7,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	882.00
									**Total Adjusted Budget - 711100 - Supplies-General			**882.00**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(357.36)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(357.36)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(3,000.00)**
760300		06/30/2003	01	Post G0004887 seq 0003 in FY03	JGAR0331	824	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(92.45)
760300		06/30/2003	01	Post G0004873 seq 0046 in FY03	JGAR0332	749	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(193.77)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	762.89
									**Total Adjusted Budget - 760300 - F&A Expenditures			**476.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111528 - PROJECT INFRASTRUCTURE 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
530000		06/30/2003	01	Post G0004873 seq 0048 in FY03	JGAR0332	751	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(755.87)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,740.09
									****Total Adjusted Budget - 530000 - Federal Programs**			**2,984.22**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(675.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(675.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(675.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(675.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**1,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,826.43)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(5,826.43)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,224.02)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(18,224.02)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,980.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**28,980.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,520.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,520.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,032.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,032.39)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68.46)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(68.46)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(159.12)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(159.12)**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(799.99)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(799.99)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	79,896.41
									****Total Adjusted Budget - 711100 - Supplies-General**			**79,896.41**
711148		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.36)
									****Total Adjusted Budget - 711148 - Supplies-Bottled Gas**			**(12.36)**
711200		06/30/2003	01	S0179138-PERSISTOR INSTRUMENTS	PC3OY003	757	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(577.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45,508.10)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111528 - PROJECT INFRASTRUCTURE 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
711200		07/01/2003	01	Fix committed budget	BDCF0406	25	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	191.40
									**Total Adjusted Budget - 711200 - Research Supplies			**(45,893.70)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33.88)
									**Total Adjusted Budget - 714000 - Postage-General			**(33.88)**
714025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59.78)
									**Total Adjusted Budget - 714025 - Postage-Direct Mail			**(59.78)**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,705.53)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(2,705.53)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,660.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**33,660.00**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,858.45)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(7,858.45)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,750.00
717200		07/01/2003	01	Fix committed budget	BDCF0406	26	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	4,210.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**22,960.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93,211.51)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(93,211.51)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.00)
									**Total Adjusted Budget - 718000 - Telecom-General			**(15.00)**
718006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.44)
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**(90.44)**
718048		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56.59)
									**Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier			**(56.59)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(216.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(216.00)**
71C600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(675.00)
									**Total Adjusted Budget - 71C600 - Insurance			**(675.00)**
71C615		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(580.00)
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**(580.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,700.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**15,700.00**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(966.62)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111528 - PROJECT INFRASTRUCTURE 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
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(966.62)**
760300		06/30/2003	01	Post G0004873 seq 0049 in FY03	JGAR0332	752	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(178.87)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(718.05)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(896.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111529 - 2002-03 CINEMAR POJECT MGMT 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	66.21
									**Total Adjusted Budget - 530000 - Federal Programs			**66.21**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87,837.34)
									**Total Adjusted Budget - 615F10 - PAT			**(87,837.34)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,765.98)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,765.98)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,000.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	84,500.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**84,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,819.59)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,819.59)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(232.30)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(232.30)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(729.68)
									**Total Adjusted Budget - 710000 - In-State Travel			**(729.68)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,767.21)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,767.21)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,299.39
									**Total Adjusted Budget - 710200 - Foreign Travel			**1,299.39**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(175.09)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(175.09)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(245.50)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(245.50)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**6,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,718.01)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,718.01)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(292.50)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(292.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111529 - 2002-03 CINEMAR POJECT MGMT 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
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(121.67)
									**Total Adjusted Budget - 714000 - Postage-General			**(121.67)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(140.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(140.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(404.33)
									**Total Adjusted Budget - 718000 - Telecom-General			**(404.33)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,170.50)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,170.50)**
718006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126.18)
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**(126.18)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(212.64)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(212.64)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(816.78)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(816.78)**
718030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.70)
									**Total Adjusted Budget - 718030 - Telecom-Voice RE Wireless			**(35.70)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.81)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(27.81)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(15.00)**
71C600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95.00)
									**Total Adjusted Budget - 71C600 - Insurance			**(95.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15.63
									**Total Adjusted Budget - 760300 - F&A Expenditures			**15.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111530 - NEW PROJECT STARTS 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,019.55
									****Total Adjusted Budget - 530000 - Federal Programs**			**17,019.55**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,992.08
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**12,992.08**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,397.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**33,397.00**
730006		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,992.08
730006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,397.00)
									****Total Adjusted Budget - 730006 - Subcontracts 06**			**(20,404.92)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,027.47
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,027.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111531 - PROGRAM COMMUNICATIONS 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
530000		06/30/2003	01	Post G0004887 seq 0005 in FY03	JGAR0331	826	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,831.75)
530000		06/30/2003	01	Post G0004772 seq 0011 in FY03	JGAR0336	108	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(757.44)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,228.19
									****Total Adjusted Budget - 530000 - Federal Programs**			**4,639.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.08
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,250.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,250.08**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,268.85)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,268.85)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,000.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**14,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,910.53
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,910.53**
710100		06/30/2003	01	Langan, Richard	I3URM115	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MBUNKER	(578.20)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(578.20)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3415	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	BDCF0400	3416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(344.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(344.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,698.50)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(6,698.50)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(239.86)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(239.86)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,970.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,970.00**
717216		06/30/2003	01	Telson Productions	I3ZJ3483	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	ALBROWN	(6,175.00)
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.08
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,250.00
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,510.00)
717216		07/01/2003	01	Fix committed budget	BDCF0406	27	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(2,525.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111531 - PROGRAM COMMUNICATIONS 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
717216		03/04/2004	01	Corr adopt bud O017 I3ZJ3483-0001	J4FIX002	76	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,250.00
717216		03/04/2004	01	Corr adj bud O017 I3ZJ3483 seq 0001	J4FIX002	177	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(3,250.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(18,959.92)**
760300		06/30/2003	01	Post G0004887 seq 0006 in FY03	JGAR0331	827	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(906.75)
760300		06/30/2003	01	Post G0004772 seq 0012 in FY03	JGAR0336	109	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(179.24)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,183.79
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,097.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111533 - Integration & Initial Research 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.44
									**Total Adjusted Budget - 530000 - Federal Programs			**0.44**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,923.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(8,923.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,872.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,872.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,961.89)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(9,961.89)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,571.49
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,571.49**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(816.87)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(816.87)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(319.47)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(319.47)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,442.34)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,442.34)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,588.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**4,588.00**
711000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,483.19)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(3,483.19)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,150.00
									**Total Adjusted Budget - 711100 - Supplies-General			**8,150.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(545.88)
									**Total Adjusted Budget - 711200 - Research Supplies			**(545.88)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(176.89)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(176.89)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,000.00)
717200		07/01/2003	01	Fix committed budget	BDCF0406	28	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	357.50
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(4,642.50)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(868.89)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111533 - Integration & Initial Research 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
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(868.89)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.13)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111534 - Hydrodynamic Cover Org: UXWMPH - PI Pingguo He

Account	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		06/30/2003	01	Post G0004866 seq 0008 in FY03	JGAR0333	521	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(256.60)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,011.90
									****Total Adjusted Budget - 530000 - Federal Programs**			**13,755.30**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**
711200		06/30/2003	01	s0177472 move to correct account	J3UXJ162	12	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	KSJ2	(203.65)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.75)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(229.40)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,646.31
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,646.31**
760300		06/30/2003	01	Post G0004866 seq 0009 in FY03	JGAR0333	522	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(52.95)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,891.34
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,838.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111535 - Atlantic Cod Offshore Aqua 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
530000		06/30/2003	01	Post G0004902 seq 0013 in FY03	JGAR0331	151	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(20.40)
530000		06/30/2003	01	Post G0004873 seq 0051 in FY03	JGAR0332	754	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(671.55)
530000		06/30/2003	01	Post G0004868 seq 0002 in FY03	JGAR0333	443	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(48.50)
530000		06/30/2003	01	Post G0004784 seq 0139 in FY03	JGAR0335	186	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(724.07)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,321.90
									****Total Adjusted Budget - 530000 - Federal Programs**			**5,857.38**
611PXM		06/23/2003	01	ACOMURQZOD301SU #URQOA0VI	F0004692	72	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(461.52)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,827.48)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,289.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,711.60)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(3,711.60)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**19,100.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,146.13)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,146.13)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(287.92)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(287.92)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	642.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**642.00**
65YP10		06/23/2003	01	ACOMURQZOD38303 $0625002174504	F0004692	73	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.84)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(232.96)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(270.80)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(116.52)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(116.52)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(373.80)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(373.80)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(232.31)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(232.31)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	660.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**660.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,197.36
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,197.36**
711200		06/30/2003	01	S0178858-AQUATIC ECOSYSTEMS INC	PC3OY003	255	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(363.78)
711200		06/30/2003	01	S0178887-AQUATIC ECOSYSTEMS INC	PC3OY003	313	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(99.36)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111535 - Atlantic Cod Offshore Aqua 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
711200		06/30/2003	01	s0178507 houghtons hardware 6/23/03	J3UBL244	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(14.07)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,522.04)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(9,999.25)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(100.00)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16.86)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(16.86)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(27.00)**
716100		06/30/2003	01	Airgas East	I3UBL328	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	NLW2	(48.50)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(237.83)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(286.33)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,525.41)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(1,525.41)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(873.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(873.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(555.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(555.50)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,200.00**
760300		06/30/2003	01	Post G0004902 seq 0014 in FY03	JGAR0331	152	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(6.33)
760300		06/30/2003	01	Post G0004873 seq 0052 in FY03	JGAR0332	755	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(208.41)
760300		06/30/2003	01	Post G0004784 seq 0140 in FY03	JGAR0335	187	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(224.71)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,308.90
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,869.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111536 - Industrial Training Org: UXWMPH - PI Pingguo He

Account	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	BDCF0400	3468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16.36
									****Total Adjusted Budget - 530000 - Federal Programs**			**16.36**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,749.01)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,749.01)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,846.25)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(9,846.25)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,150.00
710Z00		01/08/2004	07	rebudget to travel	J4UZEG85	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	446.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**11,596.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.98)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(24.98)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	483.25
717200		01/08/2004	07	rebudget to travel	J4UZEG85	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(446.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**37.25**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3.35
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111537 - Nos Nmfs Meetings 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,425.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**11,425.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,150.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,150.00**
7112		08/05/2003	02	moved from F&A	J4SPS013	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,071.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,071.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,500.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,775.00
760300		08/05/2003	02	move to supplies	J4SPS013	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,071.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,704.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111538 - Joint Hydrographic Center 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	333.40
									**Total Adjusted Budget - 530000 - Federal Programs			**333.40**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,000.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,975.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,975.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**4,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3484	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)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	672.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**672.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(504.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(504.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(146.30)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(146.30)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**700.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	218.76
									**Total Adjusted Budget - 711100 - Supplies-General			**218.76**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(338.85)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(338.85)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(179.00)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(179.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(212.40)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(212.40)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.27)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(5.27)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	103.46
									**Total Adjusted Budget - 760300 - F&A Expenditures			**103.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111539 - Nutirent Pathways in Watershed 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.01
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.01**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,668.23)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(10,668.23)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,706.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**10,706.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.65)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(37.65)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.11)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111540 - A Ground-Based Demonstration of Ins 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
530000		06/30/2003	01	Grant - Accrued Revenue	G0005021	4	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(1,578.08)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005110	12	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(24,996.49)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,920,679.81)
									**Total Adjusted Budget - 530000 - Federal Programs			**(2,947,254.38)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	58,240.75
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,578.08
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**59,818.83**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,000.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(8,000.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120,810.88)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(120,810.88)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	127,947.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**127,947.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,836.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(17,836.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,885.75)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(18,885.75)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,805.00
613NZ0		10/30/2003	04	rebudget for deficits	J4UZEG60	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(7.00)
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**19,798.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,844.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(5,844.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(177,493.11)
									**Total Adjusted Budget - 615F10 - PAT			**(177,493.11)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	205,724.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**205,724.00**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,500.00)
									**Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**(1,500.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,099.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,099.25)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,342.56
65YF10		10/30/2003	04	rebudget for deficits	J4UZEG60	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2.32)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,340.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111540 - A Ground-Based Demonstration of Ins 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
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,339.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,339.85)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,491.00
710		10/30/2003	04	rebudget for deficits	J4UZEG60	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(569.00)
									****Total Adjusted Budget - 710 - Travel**			**20,922.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42,074.13
									****Total Adjusted Budget - 710000 - In-State Travel**			**42,074.13**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60,369.22)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(60,369.22)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,753.80)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,753.80)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23.89)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(23.89)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
7112		10/23/2003	04	BGR2- correction to budget	J4SPL023	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	591.14
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,591.14**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	58,326.25
									****Total Adjusted Budget - 711200 - Research Supplies**			**58,326.25**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(388.94)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(388.94)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(787.46)
									****Total Adjusted Budget - 714000 - Postage-General**			**(787.46)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(260.83)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(260.83)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,873.66)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(3,873.66)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56,903.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(56,903.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,977.93)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,977.93)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(544.98)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(544.98)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,959.81)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111540 - A Ground-Based Demonstration of Ins 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
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(4,959.81)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,107.00
721100		10/30/2003	04	rebudget for deficits	J4UZEG60	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(45.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**5,062.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,606.65)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,606.65)**
730001		06/30/2003	01	Univ of HA I4ZJ143	J3ZAY144	45	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(24,996.49)
730001		06/30/2003	01	bk FY03 accrual # I4ZJ057	J3ZAY325	59	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(1,578.08)
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	58,240.75
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,578.08
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	133,240.54
730001		07/01/2003	01	Fix committed budget	BDCF0406	29	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(310,860.00)
730001		10/30/2003	04	rebudget for deficits	J4UZEG60	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	620.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(143,755.20)**
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	85,000.00
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**85,000.00**
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	92,000.00
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**92,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,315.41
740000		10/30/2003	04	rebudget for deficits	J4UZEG60	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(1.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**15,314.41**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,314.22)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(15,314.22)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27.70
760300		10/30/2003	04	rebudget for deficits	J4UZEG60	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4.32
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**32.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111542 - Electronic Charting - OCS 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
530000	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(296.05)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,346.64)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(49,642.69)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,674.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(28,674.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,625.00
611NZ0		11/24/2003	05	111542/AR1 Grant/Budget	J0006598	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,625.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**55,250.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,375.77
65YF10		11/24/2003	05	111542/AR1 Grant/Budget	J0006598	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,777.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,152.77**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
710		11/24/2003	05	111542/AR1 Grant/Budget	J0006598	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,500.00
									****Total Adjusted Budget - 710 - Travel**			**9,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**11,000.00**
710100	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(296.05)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,137.28)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,433.33)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,274.45)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(4,274.45)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,239.00)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(2,239.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.43)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(13.43)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.25)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(7.25)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111544 - Electronic Logbook System Org: UBNRAR - PI Andrew Rosenberg

Account	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	BDCF0400	3552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53,444.34)
									**Total Adjusted Budget - 530000 - Federal Programs			**(53,444.34)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**4,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,042.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,042.00**
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,724.55)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(6,724.55)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.20)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1.20)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**20,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,035.40)
									**Total Adjusted Budget - 711200 - Research Supplies			**(17,035.40)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(16,000.00)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**20,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,932.81
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2,932.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111546 - Developing GIS Course to Local Need Org: UXWMNL - PI Nancy 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
530000		06/30/2003	01	Post G0004875 seq 0019 in FY03	JGAR0332	108	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(625.77)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,545.37)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(14,171.14)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,422.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(4,422.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,422.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**4,422.00**
61CPHX		06/30/2003	01	ABANURTB10409HL %URT540C3	F0004772	138	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(459.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,194.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,653.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,100.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,100.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	317.31
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**317.31**
65YP10		06/30/2003	01	ABANURTB1048303 $0703000401504	F0004773	101	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.64)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(343.97)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(381.61)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**250.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.88)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(40.88)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2.00)**
760300		06/30/2003	01	Post G0004875 seq 0020 in FY03	JGAR0332	109	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(129.13)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	281.92
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**152.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111547 - Undergrad R&D in Marine Sci. & Eng. 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
530000		06/30/2003	01	Post G0004784 seq 0142 in FY03	JGAR0335	189	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(554.45)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,855.82)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(8,410.27)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,658.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,658.00**
611PXM		06/23/2003	01	ABANUADB10501SU #UADOA0PJ	F0004697	34	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(353.40)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,007.21)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,360.61)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	882.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**882.00**
65YP10		06/23/2003	01	ABANUADB1058303 $0625001744504	F0004671	105	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(28.98)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(410.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(439.58)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,322.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,322.00**
760300		06/30/2003	01	Post G0004784 seq 0143 in FY03	JGAR0335	190	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(172.07)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,699.99
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,527.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111548 - Valuation of Beach Erosion Control 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48,964.50)
									Total Adjusted Budget - 530000 - Federal Programs			**(48,964.50)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**2,500.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(181.50)
									Total Adjusted Budget - 61SNSH - Student Labor			**(181.50)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	704.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**704.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(492.00)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(492.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,391.06
									Total Adjusted Budget - 710000 - In-State Travel			**2,391.06**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,600.80)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,600.80)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,624.00
									Total Adjusted Budget - 711200 - Research Supplies			**17,624.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,448.98)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(9,448.98)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,293.72)
									Total Adjusted Budget - 714000 - Postage-General			**(3,293.72)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,291.68)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(2,291.68)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,500.00
									Total Adjusted Budget - 717000 - Consulting-General			**5,500.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,500.00)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(7,500.00)**
718022		07/07/2003	01	WM SUPERCENTER SE2	S0179679	1	INV	IPNI	Zero Payment Invoice	Adopted Budget Transaction	JOANNEB	(48.00)
718022		08/22/2003	01	Correct PCard budget issue dual yr.	J4ZG0001	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	48.00
718022		08/22/2003	01	correct PCard budget issue dual yr	BDCF0407	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	BDOANE	(48.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111548 - Valuation of Beach Erosion Control 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
									****Total Adjusted Budget - 718022 - Telecom-Voice US Calling Card**			**(48.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 722200 - Participant Support**			**500.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,000.00**
740015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,133.95)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(4,133.95)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,759.07
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,759.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111549 - SG Extension - Coastal Communities Org: UXWMBD - Pi Brian Doyle

Account	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	BDCF0400	3601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,870.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(46,870.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,568.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**25,568.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,568.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(25,568.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(682.37)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(682.37)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,917.20
									**Total Adjusted Budget - 710000 - In-State Travel			**1,917.20**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(802.16)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(802.16)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(292.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(292.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.38)
									**Total Adjusted Budget - 711100 - Supplies-General			**(19.38)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,698.00
									**Total Adjusted Budget - 711200 - Research Supplies			**2,698.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(334.70)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(334.70)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	645.41
									**Total Adjusted Budget - 760300 - F&A Expenditures			**645.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111550 - Microbial Source Tracking Org: UBNRSJ - PI Stephen Jones

Account	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		06/30/2003	01	Post G0004797 seq 0036 in FY03	JGAR0334	47	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(132.69)
530000		06/30/2003	01	Post G0004784 seq 0145 in FY03	JGAR0335	192	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(706.43)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,499.31)
									**Total Adjusted Budget - 530000 - Federal Programs			**(50,338.43)**
611F60		06/23/2003	01	ABANUABB1170125 #UABOA0MY	F0004696	190	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(202.74)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,095.26)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(7,298.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,298.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,298.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,840.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**9,840.00**
617F10		06/23/2003	01	ABANUABB1170855 #UABOA0MY	F0004692	74	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(256.44)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,583.56)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(9,840.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**500.00**
65YF10		06/23/2003	01	ABANUABB1178302 $0625001558500	F0004671	133	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(80.08)
65YF10		06/23/2003	01	ABANUABB1178302 $0625001558500	F0004674	102	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(101.29)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(205.10)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(386.47)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	296.26
									**Total Adjusted Budget - 710000 - In-State Travel			**296.26**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(501.04)
									**Total Adjusted Budget - 711200 - Research Supplies			**(501.04)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2.20)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2.20)**
760300		06/30/2003	01	Post G0004797 seq 0037 in FY03	JGAR0334	48	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(31.40)
760300		06/30/2003	01	Post G0004784 seq 0146 in FY03	JGAR0335	193	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(167.17)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	169.59
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(28.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111551 - Soft Species Separation System Org: UXWMPH - PI Pingguo He

Account	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		06/30/2003	01	Post G0004797 seq 0039 in FY03	JGAR0334	50	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,105.12)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(94,283.66)
									**Total Adjusted Budget - 530000 - Federal Programs			**(96,388.78)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	48,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,670.73
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**49,670.73**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,450.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**44,450.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,825.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**30,825.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,736.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**27,736.00**
710		02/09/2004	08	move to travel from foreign travel	J4SPW048	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(8,500.00)
									**Total Adjusted Budget - 710 - Travel			**(8,500.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,462.17
									**Total Adjusted Budget - 710000 - In-State Travel			**15,462.17**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(931.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(931.00)**
710200		02/09/2004	08	move from travel to foreign travel	J4SPW048	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	8,500.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**8,500.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(743.32)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(743.32)**
711100		06/30/2003	01	GovConnection	I3UXJ486	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	KSJ2	(3,341.46)
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,670.73
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,670.73)
711100		03/04/2004	01	Corr adopt bud O017 I3UXJ486-0001	J4FIX002	18	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,670.73
711100		03/04/2004	01	Corr adj bud O017 I3UXJ486 seq 0001	J4FIX002	119	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(1,670.73)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,341.46)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,000.00
7112		09/17/2003	03	entered into wrong grant	04SPW012	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(7,358.48)
7112		09/22/2003	04	reverse jv 12	J4SPW015	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	7,358.48
									**Total Adjusted Budget - 7112 - Research Supplies			**13,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,243.77)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,243.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111551 - Soft Species Separation System Org: UXWMPH - PI Pingguo He

Account	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	3633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(346.05)
									****Total Adjusted Budget - 714000 - Postage-General**			**(346.05)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	48,000.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,819.03)
717200		07/01/2003	01	Fix committed budget	BDCF0406	30	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	512.70
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**28,693.67**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,892.80
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,892.80**
760300		06/30/2003	01	Post G0004797 seq 0040 in FY03	JGAR0334	51	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(434.39)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,794.84
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**40,360.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111552 - Effects of Seawalls on Marshes Org: UBNRDB - PI David Burdick

Account	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	BDCF0400	3637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,504.33)
									**Total Adjusted Budget - 530000 - Federal Programs			**(17,504.33)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,109.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,109.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,443.26)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(11,443.26)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,380.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,380.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	261.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**261.00**
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(100.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(162.84)
									**Total Adjusted Budget - 711100 - Supplies-General			**(162.84)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(158.12)
									**Total Adjusted Budget - 711200 - Research Supplies			**(158.12)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,905.50)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(3,905.50)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15.39
									**Total Adjusted Budget - 760300 - F&A Expenditures			**15.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111553 - Culvert Impacts on Fish in Marshes Org: UBNRDB - PI David Burdick

Account	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	BDCF0400	3647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,802.97)
									**Total Adjusted Budget - 530000 - Federal Programs			**(16,802.97)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,109.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,109.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,000.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,380.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,380.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,120.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,120.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	261.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**261.00**
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(100.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(107.05)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(107.05)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(866.41)
									**Total Adjusted Budget - 711200 - Research Supplies			**(866.41)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.35)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(14.35)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(96.80)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(96.80)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(833.25)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(833.25)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	84.89
									**Total Adjusted Budget - 760300 - F&A Expenditures			**84.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111554 - Ecology of Phenotypic in Mussels 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,929.85)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(17,929.85)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,109.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,109.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,300.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,300.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,430.00
613NZ0		05/17/2004	11	111554/AR3 Grant/Budget	J0007840	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	17,657.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**43,087.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,189.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,189.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(400.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,495.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,495.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	466.00
65YF10		05/17/2004	11	111554/AR3 Grant/Budget	J0007840	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	361.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**827.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(263.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(263.94)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	64.98
									****Total Adjusted Budget - 711100 - Supplies-General**			**64.98**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.98)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(64.98)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,723.09
760300		05/17/2004	11	111554/AR3 Grant/Budget	J0007840	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,982.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,705.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111555 - UNH/NOAA Joint Hydrographic Center 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
530000		06/30/2003	01	Post G0004797 seq 0042 in FY03	JGAR0334	53	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(747.33)
530000		06/30/2003	01	Post G0004784 seq 0148 in FY03	JGAR0335	195	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,891.99)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(327,810.78)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(330,450.10)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	281,615.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**281,615.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	126,340.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**126,340.00**
615F10		06/23/2003	01	ABANURDB1290655 #URDOA0RP	F0004697	64	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,304.82)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85,241.13)
									****Total Adjusted Budget - 615F10 - PAT**			**(86,545.95)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	472,114.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**472,114.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,135.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,135.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	134,392.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**134,392.00**
65YF10		06/23/2003	01	ABANURDB1298302 $0625001900500	F0004674	10	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(515.40)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	229,790.32
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**229,274.92**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(430.78)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(430.78)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	80,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**80,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,199.39)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,199.39)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,724.55)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,724.55)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(400.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,277.57)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,277.57)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,739.96)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111555 - UNH/NOAA Joint Hydrographic Center 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
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,739.96)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	429,300.11
									****Total Adjusted Budget - 711200 - Research Supplies**			**429,300.11**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,061.33)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,061.33)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(238.71)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(238.71)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,897.51)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(16,897.51)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	80,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**80,000.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(424.86)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(424.86)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,830.00
									****Total Adjusted Budget - 721100 - Assistantships**			**46,830.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	181,771.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**181,771.00**
760300		06/30/2003	01	Post G0004797 seq 0043 in FY03	JGAR0334	54	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(231.93)
760300		06/30/2003	01	Post G0004784 seq 0149 in FY03	JGAR0335	196	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(587.17)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	742,807.58
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**741,988.48**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(80,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111556 - Econ. Val. of Beach Erosion Control 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,000.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(20,000.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(700.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(700.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,300.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(19,300.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**20,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111557 - Sea Urchin Hatchery 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
530000		06/30/2003	01	Post G0004797 seq 0045 in FY03	JGAR0334	56	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(340.51)
530000		06/30/2003	01	Post G0004784 seq 0151 in FY03	JGAR0335	198	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(862.05)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(96,794.32)
									**Total Adjusted Budget - 530000 - Federal Programs			**(97,996.88)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,050.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	48.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	100.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,157.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,355.00**
615F10		06/23/2003	01	ABANUABB1550655 #UABOA0MZ	F0004692	75	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(689.64)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,310.36)
									**Total Adjusted Budget - 615F10 - PAT			**(30,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**45,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,391.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,391.00**
65YF10		06/23/2003	01	ABANUABB1558302 $0625001560500	F0004674	101	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(272.41)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,133.45
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,861.04**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,503.20
									**Total Adjusted Budget - 710000 - In-State Travel			**1,503.20**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(410.40)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(410.40)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(320.00)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(320.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(592.58)
									**Total Adjusted Budget - 711100 - Supplies-General			**(592.58)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**27,000.00**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,157.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,394.23)
									**Total Adjusted Budget - 711200 - Research Supplies			**(17,237.23)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(195.32)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(195.32)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111557 - Sea Urchin Hatchery 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
716120		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	100.00
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,200.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(4,100.00)**
716125		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,050.00
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,917.25)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(2,867.25)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71.57)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(71.57)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,740.40)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(9,740.40)**
760300		06/30/2003	01	Post G0004797 seq 0046 in FY03	JGAR0334	57	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(68.10)
760300		06/30/2003	01	Post G0004784 seq 0152 in FY03	JGAR0335	199	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(172.41)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,916.14
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,675.63**
780100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	48.00
780100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(564.00)
									****Total Adjusted Budget - 780100 - Electricity**			**(516.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111558 - NEC 02 Administration Org: UZEOAB - 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
530000		06/30/2003	01	Post G0004923 seq 0006 in FY03	JGAR0331	82	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,852.97)
530000		06/30/2003	01	Post G0004902 seq 0016 in FY03	JGAR0331	154	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(178.16)
530000		06/30/2003	01	Post G0004897 seq 0033 in FY03	JGAR0331	410	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(750.35)
530000		06/30/2003	01	Post G0004877 seq 0004 in FY03	JGAR0331	970	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(11,599.73)
530000		06/30/2003	01	Post G0004875 seq 0022 in FY03	JGAR0332	111	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(136.07)
530000		06/30/2003	01	Post G0004873 seq 0054 in FY03	JGAR0332	757	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(572.10)
530000		06/30/2003	01	Post G0004784 seq 0154 in FY03	JGAR0335	201	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6,660.54)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(149,588.28)
									**Total Adjusted Budget - 530000 - Federal Programs			**(173,338.20)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	53,702.57
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	46,180.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**99,882.57**
611F15		06/26/2003	01	trans sal/fringe from OPAL Oper	J3UZOP38	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CAMOORE	(6,463.33)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,321.67)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(8,785.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42,565.00
611NZ0		10/01/2003	04	rebudget to personnel/tuition	J4UZEG46	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,715.00
611NZ0		01/22/2004	07	rebudget to personnel/fringe/idc	J4UZEG93	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	6,254.00
611NZ0		03/10/2004	09	rebudget	J4UZEGB5	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,517.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**48,017.00**
611PXM		06/23/2003	01	ABANURNB25801SU #URNOA0TS	F0004697	94	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,386.38)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,954.62)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(10,341.00)**
615F10		06/23/2003	01	ABANURNB2580655 #URNOA0TS	F0004697	95	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,379.27)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,641.69)
615F10		03/31/2004	09	rebudget to pr/fringe/idc	J4UZEGD5	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,224.00
									**Total Adjusted Budget - 615F10 - PAT			**(23,796.96)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,800.00
615NZ0		12/19/2003	06	rebudget	J4UZEG76	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,736.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**43,064.00**
617F10		06/23/2003	01	ABANURNB2580855 #URNOA0TS	F0004697	96	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(408.18)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,410.31)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(14,818.49)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,864.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**23,864.00**
617PLG		06/23/2003	01	ABANURNB25808LG #URNOA0TS	F0004697	97	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(8.16)
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(288.33)

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Fund: 111558 - NEC 02 Administration Org: UZEOAB - 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
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(296.49)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(206.53)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(206.53)**
61CPHX		06/30/2003	01	ABANURNB25809HL %URN540BV	F0004768	134	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(96.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(474.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(570.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(300.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,663.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,663.00**
65YF10		06/23/2003	01	ABANURNB2588302 $0625002050500	F0004673	174	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(161.23)
65YF10		06/23/2003	01	ABANURNB2588302 $0625002050500	F0004673	175	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(544.81)
65YF10		06/26/2003	01	trans sal/fringe from OPAL Oper	J3UZOP38	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CAMOORE	(2,391.43)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,849.41
65YF10		10/01/2003	04	rebudget to personnel/tuition	J4UZEG46	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,715.00)
65YF10		12/19/2003	06	rebudget	J4UZEG76	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	857.00
65YF10		01/22/2004	07	rebudget to personnel/fringe/idc	J4UZEG93	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,533.00
65YF10		03/10/2004	09	rebudget	J4UZEGB5	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,019.00)
65YF10		03/31/2004	09	rebudget to pr/fringe/idc	J4UZEGD5	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	901.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,308.94**
65YP10		06/23/2003	01	ABANURNB2588303 $0625002050504	F0004673	173	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(0.67)
65YP10		06/23/2003	01	ABANURNB2588303 $0625002050504	F0004673	176	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(195.68)
65YP10		06/30/2003	01	ABANURNB2588303 $0703000394504	F0004773	106	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(7.87)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(731.75)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(935.97)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,522.18
710000		10/01/2003	04	rebudget to personnel/tuition	J4UZEG46	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,736.00)
710000		01/26/2004	07	correct deficit	J4UZEG97	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,768.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**15,554.18**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,669.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,669.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(790.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(790.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,761.85)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,761.85)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,030.35)

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Fund: 111558 - NEC 02 Administration Org: UZEOAB - 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
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,030.35)**
711200		06/30/2003	01	S0178326-BOISE OFFICE*IN#167882	PC3OY001	801	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(88.15)
711200		06/30/2003	01	S0179742-CC 139 ANN BUCKLIN	PC3OY005	112	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(241.98)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,051.37
711200		10/16/2003	04	rebudget to tuition	J4UZEG51	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(382.00)
711200		12/19/2003	06	rebudget	J4UZEG76	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,614.00
711200		01/26/2004	07	correct deficit	J4UZEG97	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,768.00)
711200		03/10/2004	09	rebudget	J4UZEGB5	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	792.00
									**Total Adjusted Budget - 711200 - Research Supplies			**39,977.24**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(943.97)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(943.97)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(155.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(155.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(700.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(700.00)**
718000		06/30/2003	01	S0179742-CC 139 ANN BUCKLIN	PC3OY005	110	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(106.59)
									**Total Adjusted Budget - 718000 - Telecom-General			**(106.59)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(192.41)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(192.41)**
719000		06/30/2003	01	Correction to J3UQ5454	J3ZAJ093	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	YCONTRLLRFIS	(136.00)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,652.79)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(2,788.79)**
721155		10/01/2003	04	rebudget to personnel/tuition	J4UZEG46	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,584.00
721155		10/16/2003	04	rebudget to tuition	J4UZEG51	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	500.00
721155		12/19/2003	06	rebudget	J4UZEG76	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,584.00)
721155		03/10/2004	09	rebudget	J4UZEGB5	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,594.00
721155		03/31/2004	09	rebudget to pr/fringe/idc	J4UZEGD5	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,094.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**0.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	124,240.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**124,240.00**
730023		06/30/2003	01	Inv: I3ZJ3539-01 PO: PZZZ674	PO3OY002	14	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(3,852.97)
730023		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	53,702.57
730023		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78,060.00)
									**Total Adjusted Budget - 730023 - Subcontracts 23			**(28,210.40)**
730031		06/30/2003	01	Inv: I3ZJ3457-01 PO: PZZZ734	PO3OY001	90	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(572.79)
730031		06/30/2003	01	FY 03 ACCRUAL I4ZJ089	J3ZAY434	30	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(31,121.42)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111558 - NEC 02 Administration Org: UZEOAB - 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
730031		06/30/2003	01	FY 03 ACCRUAL I4ZJ089	J3ZAY434	31	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	31,121.42
730031		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	46,180.00
730031		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,180.00)
									****Total Adjusted Budget - 730031 - Subcontracts 31**			**(572.79)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,512.15
740000		01/22/2004	07	rebudget to personnel/fringe/idc	J4UZEG93	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(11,512.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.15**
760300		06/30/2003	01	Post G0004902 seq 0017 in FY03	JGAR0331	155	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(42.16)
760300		06/30/2003	01	Post G0004897 seq 0034 in FY03	JGAR0331	411	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(177.56)
760300		06/30/2003	01	Post G0004877 seq 0005 in FY03	JGAR0331	971	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2,744.97)
760300		06/30/2003	01	Post G0004875 seq 0023 in FY03	JGAR0332	112	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(32.20)
760300		06/30/2003	01	Post G0004873 seq 0055 in FY03	JGAR0332	758	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(135.38)
760300		06/30/2003	01	Post G0004784 seq 0155 in FY03	JGAR0335	202	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,576.16)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,465.31
760300		10/01/2003	04	rebudget to personnel/tuition	J4UZEG46	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(848.00)
760300		10/16/2003	04	rebudget to tuition	J4UZEG51	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(118.00)
760300		12/19/2003	06	rebudget	J4UZEG76	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	849.00
760300		01/22/2004	07	rebudget to personnel/fringe/idc	J4UZEG93	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,725.00
760300		03/10/2004	09	rebudget	J4UZEGB5	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(850.00)
760300		03/31/2004	09	rebudget to pr/fringe/idc	J4UZEGD5	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	969.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**44,483.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111559 - Coop Resrch Org: UZEOAB - 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
530000		06/30/2003	01	Post G0004897 seq 0036 in FY03	JGAR0331	413	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,001.11)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005061	6	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(62,579.16)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	7	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(7,686.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66,588.45)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(137,854.72)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,034.90
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	163.61
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,100.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	22,617.99
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,651.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,801.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,865.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17,552.33
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	23,524.61
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**171,310.44**
611F60		09/18/2003	03	transfer to personnel/fringe	J4UZEG20	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	21,970.00
611F60		01/26/2004	07	correct deficit	J4UZEG98	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	769.00
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**22,739.00**
65YF10		09/18/2003	03	transfer to personnel/fringe	J4UZEG20	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	8,898.00
65YF10		01/26/2004	07	correct deficit	J4UZEG98	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	312.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,210.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,835.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(19,835.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	247,229.00
711200		09/18/2003	03	transfer to personnel/fringe	J4UZEG20	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(30,868.00)
711200		10/01/2003	04	BGR2- Transfer of budget	J4SPL020	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	24,365.00
711200		01/26/2004	07	correct deficit	J4UZEG98	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,081.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**239,645.00**
717214		06/30/2003	01	Averill, Philip H.	I3ZJ3474	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	ALBROWN	(12,200.00)
717214		06/30/2003	01	FY 03 ACCRUAL I4ZJ128	J3ZAY434	21	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(24,865.00)
717214		06/30/2003	01	FY 03 ACCRUAL I4ZJ127	J3ZAY434	23	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(24,801.00)
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,034.90
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	163.61
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,100.00
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	22,617.99
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,651.00
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,801.00
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,865.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111559 - Coop Resrch Org: UZEOAB - 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
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,000.00
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(173,880.00)
717214		03/04/2004	01	Corr adopt bud O017 I3ZJ3474-0001	J4FIX002	29	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	6,100.00
717214		03/04/2004	01	Corr adj bud O017 I3ZJ3474 seq 0001	J4FIX002	130	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(6,100.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(105,512.50)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(278.40)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(278.40)**
730026		06/30/2003	01	Inv: I3ZJ3455-01 PO: PZZZ686	PO3OY001	83	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(462.91)
730026		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17,552.33
									**Total Adjusted Budget - 730026 - Subcontracts 26			**17,089.42**
730027		06/30/2003	01	Inv: I3ZJ3456-01 PO: PZZZ692	PO3OY001	85	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(331.62)
730027		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	23,524.61
									**Total Adjusted Budget - 730027 - Subcontracts 27			**23,192.99**
760300		06/30/2003	01	Post G0004897 seq 0037 in FY03	JGAR0331	414	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(206.58)
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0005061	7	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(12,913.16)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	8	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(1,586.00)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	58,381.51
760300		10/01/2003	04	BGR2- Transfer of budget	J4SPL020	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	6,335.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**50,010.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111560 - Right Whale Org: UZEOAB - 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
530000		06/30/2003	01	Post G0004923 seq 0008 in FY03	JGAR0331	84	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(20,995.88)
530000		06/30/2003	01	Post G0004897 seq 0039 in FY03	JGAR0331	416	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(8,646.03)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(279,646.48)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(309,288.39)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,500.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	68,799.89
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	236,617.45
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	304	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	99,225.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	37,181.69
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,756.28
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,982.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,500.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,400.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**536,962.31**
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,500.00
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	177,606.00
717214		09/18/2003	03	rebudget to contractual	J4UZEG21	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(98,582.00)
717214		12/23/2003	06	new subcontract	J4UZEG79	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(79,005.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**24,519.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	302,902.00
730001		12/23/2003	06	new subcontract	J4UZEG79	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	79,005.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**381,907.00**
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	77,693.00
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**77,693.00**
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	87,563.00
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**87,563.00**
730004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	193,725.00
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**193,725.00**
730015		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	304	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	99,225.00
730015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(193,725.00)
									****Total Adjusted Budget - 730015 - Subcontracts 15**			**(94,500.00)**
730021		06/30/2003	01	Inv: I3ZJ3537-01 PO: PZZZ675	PO3OY002	15	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(3,413.00)
730021		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	68,799.89
730021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87,563.00)
									****Total Adjusted Budget - 730021 - Subcontracts 21**			**(22,176.11)**
730022		06/30/2003	01	Inv: I3ZJ3515-01 PO: PZZZ683	PO3OY001	82	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(5,884.49)
730022		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	37,181.69

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111560 - Right Whale Org: UZEOAB - 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
730022		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(77,693.00)
									**Total Adjusted Budget - 730022 - Subcontracts 22			**(46,395.80)**
730024		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,982.00
730024		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,982.00)
730024		09/18/2003	03	rebudget to contractual	J4UZEG21	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	24,982.00
									**Total Adjusted Budget - 730024 - Subcontracts 24			**24,982.00**
730025		06/30/2003	01	Inv: I3ZJ3512-01 PO: PZZZ693	PO3OY001	86	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(2,191.70)
730025		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,756.28
730025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,000.00)
730025		09/18/2003	03	rebudget to contractual	J4UZEG21	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	25,000.00
									**Total Adjusted Budget - 730025 - Subcontracts 25			**22,564.58**
730028		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,400.00
730028		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,800.00)
730028		09/18/2003	03	rebudget to contractual	J4UZEG21	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	23,800.00
									**Total Adjusted Budget - 730028 - Subcontracts 28			**16,400.00**
730029		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,500.00
730029		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,800.00)
730029		09/18/2003	03	rebudget to contractual	J4UZEG21	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	24,800.00
									**Total Adjusted Budget - 730029 - Subcontracts 29			**4,500.00**
730030		06/30/2003	01	Inv: I3ZJ3541-01 PO: PZZZ676	PO3OY002	16	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(16,848.67)
730030		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	236,617.45
730030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(302,902.00)
									**Total Adjusted Budget - 730030 - Subcontracts 30			**(83,133.22)**
760300		06/30/2003	01	Post G0004923 seq 0009 in FY03	JGAR0331	85	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(734.21)
760300		06/30/2003	01	Post G0004897 seq 0040 in FY03	JGAR0331	417	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(569.84)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,627.21
									**Total Adjusted Budget - 760300 - F&A Expenditures			**42,323.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111561 - Outreach Activities Barnaby Org: UXWMRB - PI Roland Barnaby

Account	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		06/30/2003	01	Record G0004744 in FY03	JGAR0323	12	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(1,600.00)
530000		06/30/2003	01	Post G0004784 seq 0157 in FY03	JGAR0335	204	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(572.75)
530000		06/30/2003	01	Post G0004759 seq 0007 in FY03	JGAR0336	239	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,934.99)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(283,361.69)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(290,469.43)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	316	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	23,683.38
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,615.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	33,785.56
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	322	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	26,358.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,072.95
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	41,933.38
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**151,448.27**
616F10		06/23/2003	01	ABANURNB2600715 #URNOA0TT	F0004697	98	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(325.86)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,407.14)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(11,733.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,740.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**16,740.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,500.00**
65YF10		06/23/2003	01	ABANURNB2608302 $0625002052500	F0004673	172	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(128.71)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,638.18
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,509.47**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**25,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,897.91)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,897.91)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(541.90)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(541.90)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(522.50)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(522.50)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,301.36
									****Total Adjusted Budget - 711200 - Research Supplies**			**28,301.36**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	316	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	23,683.38
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,615.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95,445.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111561 - Outreach Activities Barnaby Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	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			**(51,146.62)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	76,750.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**76,750.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,552.54)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(5,552.54)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	80,042.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**80,042.00**
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,373.00
									**Total Adjusted Budget - 730002 - Subcontracts 02			**32,373.00**
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60,875.00
									**Total Adjusted Budget - 730003 - Subcontracts 03			**60,875.00**
730004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	70,000.00
									**Total Adjusted Budget - 730004 - Subcontracts 04			**70,000.00**
730005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 730005 - Subcontracts 05			**30,000.00**
730006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 730006 - Subcontracts 06			**15,000.00**
730014		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,072.95
730014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60,875.00)
									**Total Adjusted Budget - 730014 - Subcontracts 14			**(55,802.05)**
730018		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	33,785.56
730018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80,042.00)
									**Total Adjusted Budget - 730018 - Subcontracts 18			**(46,256.44)**
730020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	322	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	26,358.00
730020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65,000.00)
									**Total Adjusted Budget - 730020 - Subcontracts 20			**(38,642.00)**
730032		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	41,933.38
730032		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69,750.00)
									**Total Adjusted Budget - 730032 - Subcontracts 32			**(27,816.62)**
760300		06/30/2003	01	Post G0004784 seq 0158 in FY03	JGAR0335	205	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(118.18)
760300		06/30/2003	01	Post G0004759 seq 0008 in FY03	JGAR0336	240	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,018.33)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,741.83
									**Total Adjusted Budget - 760300 - F&A Expenditures			**32,605.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111562 - Outreach Management Doyle Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,100.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**43,100.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,817.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,817.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,318.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,318.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111563 - Sub The Lobster Conservancy Org: UZEOAB - 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(165,420.67)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(165,420.67)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	101,079.33
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**101,079.33**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	260,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**260,000.00**
730013		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	101,079.33
730013		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(260,000.00)
									****Total Adjusted Budget - 730013 - Subcontracts 13**			**(158,920.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111564 - Sub Gulf of ME Lobster Fdn Org: UZEOAB - 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75,700.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(75,700.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	46,800.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**46,800.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	116,000.00
730001		10/01/2003	04	BGR2- Transfer of budget	J4SPL020	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(30,700.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**85,300.00**
730007		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	46,800.00
730007		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(116,000.00)
									****Total Adjusted Budget - 730007 - Subcontracts 07**			**(69,200.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111565 - Sub Manomet Ctr Conservation Sci Org: UZEOAB - 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,130.13)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(28,130.13)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	174,759.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**174,759.50**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	197,085.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**197,085.00**
730008		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	174,759.50
730008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(197,085.00)
									****Total Adjusted Budget - 730008 - Subcontracts 08**			**(22,325.50)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	695.37
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**695.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111566 - Sub MIT Cod and Haddock Org: UZEOAB - 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
530000		06/30/2003	01	Post G0004897 seq 0042 in FY03	JGAR0331	419	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,385.73)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005110	14	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(11,092.75)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89,648.57)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(105,127.05)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	100,451.43
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**100,451.43**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	183,600.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**183,600.00**
730017		06/30/2003	01	Inv: I3ZJ3454-01 PO: PZZZ661	PO3OY001	79	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(4,385.73)
730017		06/30/2003	01	MIT I4ZJ156	J3ZAY144	25	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(11,092.75)
730017		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	100,451.43
730017		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(183,600.00)
									****Total Adjusted Budget - 730017 - Subcontracts 17**			**(98,627.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111567 - Sub MIT Adopt-a-Boat Org: UZEOAB - 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
530000		06/30/2003	01	Post G0004897 seq 0044 in FY03	JGAR0331	421	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(31,493.77)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005110	16	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(18,196.45)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,693.93)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(82,384.15)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	336	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	236,166.08
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**236,166.08**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	262,360.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**262,360.00**
730016		06/30/2003	01	Inv: I3ZJ3453-01 PO: PZZZ662	PO3OY001	80	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(31,493.77)
730016		06/30/2003	01	MIT I4ZJ155	J3ZAY144	23	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(18,196.45)
730016		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	336	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	236,166.08
730016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(262,360.00)
									****Total Adjusted Budget - 730016 - Subcontracts 16**			**(75,884.14)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.01)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111568 - Sub Gulf of ME Aquarium Org: UZEOAB - 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
530000		06/30/2003	01	Post G0004923 seq 0011 in FY03	JGAR0331	87	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(12,642.48)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(191,196.90)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(203,839.38)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	338	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,288.10
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**21,288.10**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	205,985.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**205,985.00**
730002		06/30/2003	01	Inv: I3ZJ3533-01 PO: PZZZ663	PO3OY002	12	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(6,123.08)
730002		06/30/2003	01	Inv: I3ZJ3534-01 PO: PZZZ663	PO3OY002	13	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(6,519.40)
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	338	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,288.10
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(205,985.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(197,339.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111569 - Sub Gulf of ME Aquarium Fiscal Agnt Org: UZEOAB - 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(147,620.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(147,620.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	340	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	27,776.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**27,776.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	340	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	27,776.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**27,776.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111570 - Sub ME DMR Shrimp Gear Org: UZEOAB - 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,668.40)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(30,668.40)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	342	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	83,654.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**83,654.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	107,994.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**107,994.00**
730009		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	342	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	83,654.00
730009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(107,994.00)
									****Total Adjusted Budget - 730009 - Subcontracts 09**			**(24,340.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	171.60
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**171.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111571 - Sub ME DMR Shrimp Abundance Org: UZEOAB - 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(277,668.53)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(277,668.53)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	344	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	48,830.47
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**48,830.47**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	319,999.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**319,999.00**
730019		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	344	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	48,830.47
730019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(319,999.00)
									****Total Adjusted Budget - 730019 - Subcontracts 19**			**(271,168.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111572 - Sub ME DMR Trawl Survey Org: UZEOAB - 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
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	346	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	299,815.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**299,815.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	299,815.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**299,815.00**
730010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	346	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	299,815.00
730010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(299,815.00)
									****Total Adjusted Budget - 730010 - Subcontracts 10**			**0.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111573 - Sub ME DMR Jonah Crab Org: UZEOAB - 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
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	348	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	128,371.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**128,371.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	128,371.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**128,371.00**
730011		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	348	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	128,371.00
730011		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(128,371.00)
									****Total Adjusted Budget - 730011 - Subcontracts 11**			**0.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111574 - Great Bay Systemwide Monitoring 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
530000		06/30/2003	01	Post G0004875 seq 0025 in FY03	JGAR0332	114	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5.90)
530000		06/30/2003	01	Post G0004784 seq 0160 in FY03	JGAR0335	207	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,588.35)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(99,532.51)
									**Total Adjusted Budget - 530000 - Federal Programs			**(101,126.76)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	350	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,134.95
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**4,134.95**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,281.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(5,281.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,000.00**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,832.35)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,832.35)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,131.80)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,131.80)**
615F10		06/23/2003	01	ABANURMB2920655 #URMOA0TN	F0004692	76	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(869.16)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,686.92)
									**Total Adjusted Budget - 615F10 - PAT			**(36,556.08)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**33,500.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,120.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**4,120.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,523.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,523.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(329.65)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(329.65)**
61SNWS		06/30/2003	01	ABANURMB29209WSSS%URM540BU	F0004768	133	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4.50)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95.53)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(100.03)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,428.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**13,428.00**
65YF10		06/23/2003	01	ABANURMB2928302 $0625002040500	F0004692	77	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(343.32)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,148.65
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,805.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111574 - Great Bay Systemwide Monitoring 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
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(709.74)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(709.74)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	186.97
									****Total Adjusted Budget - 710000 - In-State Travel**			**186.97**
7112		11/19/2003	05	move to equipment	J4SPS025	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(5,500.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(5,500.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,440.71
									****Total Adjusted Budget - 711200 - Research Supplies**			**10,440.71**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.45)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4.45)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.44)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(37.44)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(313.97)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(313.97)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	350	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,134.95
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(365.05)**
740000		11/19/2003	05	moved from supplies/f&a	J4SPS025	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	7,205.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,205.00**
760300		06/30/2003	01	Post G0004875 seq 0026 in FY03	JGAR0332	115	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.40)
760300		06/30/2003	01	Post G0004784 seq 0161 in FY03	JGAR0335	208	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(375.87)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,905.81
760300		11/19/2003	05	move to equipment	J4SPS025	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,705.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,823.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111575 - Marine Res Educ Coop Fishery 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	14	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(6,965.36)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(177,911.07)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(184,876.43)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	352	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	354	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,663.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,663.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,641.71)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,641.71)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,150.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,150.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	546.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**546.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(544.62)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(544.62)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
710400		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	354	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,327.96)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(8,327.96)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	140,659.17
									****Total Adjusted Budget - 711200 - Research Supplies**			**140,659.17**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,170.75)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,170.75)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(88.26)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(88.26)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51.70)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(51.70)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.89)
									****Total Adjusted Budget - 714000 - Postage-General**			**(39.89)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111575 - Marine Res Educ Coop Fishery 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
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	308.86
714005		11/24/2003	01	E3Z0019A budget carry forward	BDCF0408	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(499.66)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(190.80)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17.47)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(17.47)**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	352	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,900.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**6,900.00**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,200.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(9,200.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	306.31
718000		11/24/2003	01	E3Z0060A budget carry forward	BDCF0408	25	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(306.31)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(291.34)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(291.34)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61.09)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(61.09)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66,457.06)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(66,457.06)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,700.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,700.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,101.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(1,101.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,300.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**(30,300.00)**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	15	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(1,437.30)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,818.35
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,381.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111576 - Fishery Habitat Study 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
530000		06/30/2003	01	Post G0004902 seq 0019 in FY03	JGAR0331	157	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(229.80)
530000		06/30/2003	01	Post G0004897 seq 0046 in FY03	JGAR0331	423	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(9,787.50)
530000		06/30/2003	01	Post G0004877 seq 0007 in FY03	JGAR0331	973	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(314.58)
530000		06/30/2003	01	Post G0004875 seq 0028 in FY03	JGAR0332	117	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(843.55)
530000		06/30/2003	01	Post G0004873 seq 0057 in FY03	JGAR0332	760	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(242.79)
530000		06/30/2003	01	Post G0004784 seq 0163 in FY03	JGAR0335	210	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(747.24)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005045	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(9,425.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(134,222.28)
									**Total Adjusted Budget - 530000 - Federal Programs			**(155,812.74)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	356	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,483.27
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	358	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,500.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	360	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,250.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**23,233.27**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,022.62)
613P90		01/08/2004	07	rebudget to personnel/deficit	J4UZEG86	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,023.00
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Teaching			**0.38**
615F10		06/23/2003	01	ABANURNB2730655 #URNOA0TU	F0004692	78	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(369.42)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,917.56)
									**Total Adjusted Budget - 615F10 - PAT			**(7,286.98)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,404.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**18,404.00**
61CPHX		06/30/2003	01	ABANURNB27309HL %URN540BW	F0004772	142	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(468.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,536.98)
61CPHX		01/08/2004	07	rebudget to personnel/deficit	J4UZEG86	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	8,344.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,660.98)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(259.23)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(259.23)**
61SNWS		06/30/2003	01	ABANURNB27309WSSS%URN540BW	F0004768	132	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(75.38)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(291.13)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(366.51)**
65YF10		06/23/2003	01	ABANURNB2738302 $0625002054500	F0004673	171	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(145.92)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,537.57
65YF10		01/08/2004	07	rebudget to personnel/deficit	J4UZEG86	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,559.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,832.65**
65YP10		06/30/2003	01	ABANURNB2738303 $0703000395504	F0004773	105	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(38.38)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,521.90)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,560.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111576 - Fishery Habitat Study 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
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
710000		01/08/2004	07	rebudget to personnel/deficit	J4UZEG86	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,733.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,267.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(262.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(262.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(340.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(340.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.70)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(35.70)**
711200		06/30/2003	01	S0179024-CC 234 LLOYD HUFF	PC3OY003	565	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(167.44)
711200		06/30/2003	01	s0173013 usps 5/29/03	J3UBL245	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(158.48)
711200		06/30/2003	01	S0148711,Dell Marketing,4/4/03	J3UBM176	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TMCGLONE	(137.00)
711200		06/30/2003	01	S0148709,Dell Marketing,4/4/03	J3UBM176	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TMCGLONE	(79.95)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,123.32
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,580.45**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.65)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(6.65)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(436.16)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(436.16)**
717200		06/30/2003	01	Inv: I3ZY4788-01 PO: P3UBL116	PO3OY001	20	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(6,750.00)
717200		06/30/2003	01	Lavoie, Paul Edward.	I3UBL341	1	INV	ICNI	Cancel Invoice without Encumbranc	Adopted Budget Transaction	BPEVEAR	120.00
717200		06/30/2003	01	Lavoie, Paul Edward.	I3UBL341	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPEVEAR	(120.00)
717200		06/30/2003	01	Bk FY03 accrual #I4ZY078	J3ZAY426	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(6,500.00)
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	356	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,483.27
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	358	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,500.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	360	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,250.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80,440.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(70,456.73)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	101,250.00
717214		01/08/2004	07	rebudget to personnel/deficit	J4UZEG86	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(6,075.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**95,175.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(211.21)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(211.21)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.95)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(44.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111576 - Fishery Habitat Study 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
760300		06/30/2003	01	Post G0004902 seq 0020 in FY03	JGAR0331	158	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(71.32)
760300		06/30/2003	01	Post G0004897 seq 0047 in FY03	JGAR0331	424	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3,037.50)
760300		06/30/2003	01	Post G0004877 seq 0008 in FY03	JGAR0331	974	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(97.63)
760300		06/30/2003	01	Post G0004875 seq 0029 in FY03	JGAR0332	118	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(261.79)
760300		06/30/2003	01	Post G0004873 seq 0058 in FY03	JGAR0332	761	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(75.35)
760300		06/30/2003	01	Post G0004784 seq 0164 in FY03	JGAR0335	211	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(231.90)
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0005045	3	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(2,925.00)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,896.15
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,195.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111577 - Use of Shallower Gillnets Org: UXWMPH - PI Pingguo He

Account	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	BDCF0400	3900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,234.02)
									**Total Adjusted Budget - 530000 - Federal Programs			**(22,234.02)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	362	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	27,500.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**27,500.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**7,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,765.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,765.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,853.95
									**Total Adjusted Budget - 710000 - In-State Travel			**1,853.95**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 711200 - Research Supplies			**3,000.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	362	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	27,500.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(17,500.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**46,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,211.03
									**Total Adjusted Budget - 760300 - F&A Expenditures			**11,211.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111578 - Reducing Seabed Contact of Trawling Org: UXWMPH - PI Pingguo He

Account	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	BDCF0400	3908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,648.65)
									**Total Adjusted Budget - 530000 - Federal Programs			**(33,648.65)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**7,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,765.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,765.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,717.80
									**Total Adjusted Budget - 710000 - In-State Travel			**1,717.80**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 711200 - Research Supplies			**4,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,380.03)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(26,380.03)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	51,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**51,000.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43.04)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(43.04)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,295.62
									**Total Adjusted Budget - 760300 - F&A Expenditures			**7,295.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111579 - Workshop on Trawl Selectivity Org: UXWMPH - PI Pingguo He

Account	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	BDCF0400	3917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,535.44)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(30,535.44)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,288.00
710000		01/08/2004	07	rebudget to supplies for deficit	J4UZEG84	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,766.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**19,522.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,701.17)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,701.17)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,968.21)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(8,968.21)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,565.08)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(13,565.08)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,800.00
717214		01/08/2004	07	rebudget to supplies for deficit	J4UZEG84	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,766.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**13,566.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,302.02
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,302.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111580 - Groundfish Movement Patterns Org: UBZOHH - PI W. Hunting 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
530000		06/30/2003	01	Post G0004877 seq 0010 in FY03	JGAR0331	976	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,024.00)
530000		06/30/2003	01	Post G0004759 seq 0010 in FY03	JGAR0336	242	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,024.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85,375.82)
									**Total Adjusted Budget - 530000 - Federal Programs			**(91,423.82)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	364	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,200.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	366	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,200.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	368	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	370	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,800.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	372	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**26,400.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,404.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,404.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,720.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,720.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,100.00
61SNZ0		01/08/2004	07	rebudget to travel/support	J4UZEG87	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5,913.00)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**15,187.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,402.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,402.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(197.11)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(197.11)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
710000		01/08/2004	07	rebudget to travel/support	J4UZEG87	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	12.00
									**Total Adjusted Budget - 710000 - In-State Travel			**512.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(511.75)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(511.75)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	807.36
									**Total Adjusted Budget - 711200 - Research Supplies			**807.36**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(167.69)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(167.69)**
717200		06/30/2003	01	Bouchard, Carl E.	I3ZY4716	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	YCONTRLLRFIS	(2,400.00)
717200		06/30/2003	01	Goethel, David	I3ZY4720	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	YCONTRLLRFIS	(2,400.00)
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	364	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,200.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	366	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,200.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	368	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111580 - Groundfish Movement Patterns Org: UBZOHH - PI W. Hunting 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
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	370	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,800.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	372	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,200.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
717200		01/08/2004	07	rebudget to travel/support	J4UZEG87	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,901.00
717200		03/04/2004	01	Corr adopt bud O017 I3ZY4720-0001	J4FIX002	63	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,200.00
717200		03/04/2004	01	Corr adopt bud O017 I3ZY4716-0001	J4FIX002	64	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,200.00
717200		03/04/2004	01	Corr adj bud O017 I3ZY4720 seq 0001	J4FIX002	164	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(1,200.00)
717200		03/04/2004	01	Corr adj bud O017 I3ZY4716 seq 0001	J4FIX002	165	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(1,200.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**21,501.00**
760300		06/30/2003	01	Post G0004877 seq 0011 in FY03	JGAR0331	977	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(624.00)
760300		06/30/2003	01	Post G0004759 seq 0011 in FY03	JGAR0336	243	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(624.00)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,258.37
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,010.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111581 - Industry-Based Monitoring Program 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,807.06)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(29,807.06)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	374	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	63,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**63,000.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,800.00
615NZ0		01/26/2004	07	deficit in indirect	J4UZEGA3	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(18.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**16,782.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,636.00
65YF10		01/26/2004	07	rebudget/fringe, travel deficits	J4UZEG99	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	161.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,797.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(202.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(202.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(425.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(425.00)**
710Z		01/26/2004	07	rebudget/fringe, travel deficits	J4UZEG99	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	752.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**752.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.41
711200		01/26/2004	07	rebudget/fringe, travel deficits	J4UZEG99	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(913.00)
711200		01/26/2004	07	deficit in indirect	J4UZEGA3	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(2.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,085.41**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	78,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**78,000.00**
730033		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	374	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	63,000.00
730033		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78,000.00)
									****Total Adjusted Budget - 730033 - Subcontracts 33**			**(15,000.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,814.53
760300		01/26/2004	07	deficit in indirect	J4UZEGA3	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	20.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,834.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111582 - Monitoring Atlantic Lobster Fishery Org: UBZOWW - PI Winsor Watson

Account	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		06/30/2003	01	Post G0004902 seq 0022 in FY03	JGAR0331	160	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(331.82)
530000		06/30/2003	01	Post G0004897 seq 0049 in FY03	JGAR0331	426	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(17,130.45)
530000		06/30/2003	01	Post G0004875 seq 0031 in FY03	JGAR0332	120	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(61.71)
530000		06/30/2003	01	Post G0004873 seq 0060 in FY03	JGAR0332	763	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	30.09
530000		06/30/2003	01	Post G0004784 seq 0166 in FY03	JGAR0335	213	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,510.90)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(86,349.73)
									Total Adjusted Budget - 530000 - Federal Programs			**(108,354.52)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	376	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,620.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**20,620.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,864.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,864.00**
611PXM		06/23/2003	01	ABANURNB27901SU #URNOA0TV	F0004697	99	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,309.88)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,699.62)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(10,009.50)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,000.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**20,000.00**
613P90		06/23/2003	01	ABANURNB27903GB #URNOA0TV	F0004692	79	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(565.32)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,884.68)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,450.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,039.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,039.00**
65YP10		06/23/2003	01	ABANURNB2798303 $0625002056504	F0004692	80	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(189.41)
65YP10		06/23/2003	01	ABANURNB2798303 $0625002056504	F0004692	81	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(46.36)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(785.91)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,021.68)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									Total Adjusted Budget - 710000 - In-State Travel			**1,500.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(936.72)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(936.72)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(355.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(355.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111582 - Monitoring Atlantic Lobster Fishery Org: UBZOWW - PI Winsor Watson

Account	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	BUDGET CARRY FORWARD	BDCF0400	3957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(888.63)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(888.63)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(67.90)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(67.90)**
711200		06/30/2003	01	S0178971-VWR SCIENTIFIC PROD VC	PC3OY003	479	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	20.75
711200		06/30/2003	01	s0178406 govconnection 6/20/03	J3UBL242	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(21.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(357.86)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(358.11)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.55)
									****Total Adjusted Budget - 714000 - Postage-General**			**(5.55)**
714030		06/30/2003	01	S0181012-CC233 SPENCER FISH & LOBS	PC3OY008	373	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(228.84)
714030		06/30/2003	01	Federal Express Corp	I3UBL332	3	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	NLW2	(42.56)
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.64)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(283.04)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(72.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(72.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(70.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,700.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,700.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,873.30)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,873.30)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,600.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**46,600.00**
730012		06/30/2003	01	Inv: I3ZJ3462-01 PO: PZZZ681	PO3OY001	81	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(17,100.00)
730012		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	376	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,620.00
730012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,600.00)
									****Total Adjusted Budget - 730012 - Subcontracts 12**			**(43,080.00)**
760300		06/30/2003	01	Post G0004902 seq 0023 in FY03	JGAR0331	161	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(102.98)
760300		06/30/2003	01	Post G0004897 seq 0050 in FY03	JGAR0331	427	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(9.45)
760300		06/30/2003	01	Post G0004875 seq 0032 in FY03	JGAR0332	121	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(19.15)
760300		06/30/2003	01	Post G0004873 seq 0061 in FY03	JGAR0332	764	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	9.34
760300		06/30/2003	01	Post G0004784 seq 0167 in FY03	JGAR0335	214	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,399.93)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,870.08
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,347.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111582 - Monitoring Atlantic Lobster Fishery Org: UBZOWW - PI Winsor Watson

Account	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: P1 - Sponsored Reseach & Programs

Fund: 111583 - Office of Economic Initiatives 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
530000	UES010	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,517.01)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83,482.51)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(98,999.52)**
580005	UES010	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	378	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	BDCF0400	3971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42,904.33)
									****Total Adjusted Budget - 615F10 - PAT**			**(42,904.33)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	48,674.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**48,674.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,105.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,105.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,620.10
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,620.10**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.63)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(500.63)**
710000	UES010	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,014.80)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,985.20**
710100	UES010	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(558.99)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(558.99)**
710300	UES010	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(585.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(444.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,029.00)**
711200	UES010	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,124.75)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,590.55
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,465.80**
713000	UES010	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.28)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(39.28)**
714010	UES010	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.17)
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.30)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(43.47)**
716100	UES010	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,900.00)
716100		07/01/2003	01	Fix committed budget	BDCF0406	31	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,500.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111583 - Office of Economic Initiatives 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
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(2,700.00)**
716120	UES010	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(900.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(900.00)**
717200	UES010	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	378	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200	UES010	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,728.00)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(148.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,876.00)**
718000	UES010	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,078.89)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(613.92)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(3,692.81)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(413.26)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(413.26)**
719000	UES010	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.93)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(41.93)**
719100	UES010	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(940.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(940.00)**
760300	UES010	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,586.20)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,586.28
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111585 - Methane Workshop 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37,215.50)
									**Total Adjusted Budget - 530000 - Federal Programs			**(37,215.50)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	3999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,500.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,450.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(6,450.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	533.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**533.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(528.90)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(528.90)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**26,000.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,128.34)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(11,128.34)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,870.00
									**Total Adjusted Budget - 711200 - Research Supplies			**15,870.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.33)
									**Total Adjusted Budget - 714000 - Postage-General			**(4.33)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.14)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(21.14)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,082.79)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(19,082.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111586 - AIRMAP Proj / Data Mgmnt 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
530000		06/30/2003	01	Grant - Accrued Revenue	G0005110	18	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(3,218.74)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,218.74)**
730001		06/30/2003	01	Mt Wash Observ. I4ZJ145	J3ZAY144	31	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(3,218.74)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(3,218.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111586 - AIRMAP Proj / Data Mgmnt 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	17	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(18.95)
530000		06/30/2003	01	Post G0004873 seq 0063 in FY03	JGAR0332	766	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(12.24)
530000		06/30/2003	01	Post G0004784 seq 0169 in FY03	JGAR0335	216	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,504.53)
530000		06/30/2003	01	Post G0004781 seq 0002 in FY03	JGAR0336	49	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(122.31)
530000		06/30/2003	01	Post G0004759 seq 0013 in FY03	JGAR0336	245	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(139.37)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005110	20	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(18,998.50)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(494,200.93)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(516,996.83)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	380	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,490.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	382	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	32,627.64
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**43,117.64**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,111.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,111.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,150.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,150.00**
615F10		06/23/2003	01	ABANUREB3290655 #UREOA0SC	F0004697	73	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,732.56)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90,977.64)
									****Total Adjusted Budget - 615F10 - PAT**			**(92,710.20)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	79,115.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**79,115.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,500.00**
65YF10		06/23/2003	01	ABANUREB3298302 $0625001946500	F0004673	199	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(684.36)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,908.16)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,592.52)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,131.00
									****Total Adjusted Budget - 710 - Travel**			**3,131.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,379.09)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,379.09)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(45.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(145.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,849.20)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,849.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111586 - AIRMAP Proj / Data Mgmnt 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
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(67.19)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(67.19)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.99)
									Total Adjusted Budget - 711100 - Supplies-General			**(14.99)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,500.00
									Total Adjusted Budget - 7112 - Research Supplies			**5,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,210.99)
									Total Adjusted Budget - 711200 - Research Supplies			**(5,210.99)**
713000		06/30/2003	01	copy charges 6/1/03-6/30/03	J3UZS162	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAT	(84.35)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,285.91)
713000		11/24/2003	01	E3Z0114A budget carry forward	BDCF0408	44	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(374.80)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,745.06)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.84)
									Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(79.84)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(818.10)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(818.10)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,757.16)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(15,757.16)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	255.11
									Total Adjusted Budget - 718000 - Telecom-General			**255.11**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,207.85)
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,207.85)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(133.58)
									Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(133.58)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,502.82)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1,502.82)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(113.33)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(113.33)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,650.00
									Total Adjusted Budget - 721100 - Assistantships			**7,650.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	380	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,490.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	335,010.00
730001		07/25/2003	01	bgr2- budget change	J4SPL002	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	5,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111586 - AIRMAP Proj / Data Mgmnt 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
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**350,500.00**
730002		06/30/2003	01	Mt Wash Observ. I4ZJ137	J3ZAY144	29	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(18,998.50)
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	382	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	32,627.64
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(135,000.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(121,370.86)**
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64,044.10)
730003		07/25/2003	01	bgr2- budget change	J4SPL002	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	7,187.82
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(56,856.28)**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	18	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(5.88)
760300		06/30/2003	01	Post G0004873 seq 0064 in FY03	JGAR0332	767	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3.80)
760300		06/30/2003	01	Post G0004784 seq 0170 in FY03	JGAR0335	217	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,087.61)
760300		06/30/2003	01	Post G0004781 seq 0003 in FY03	JGAR0336	50	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(37.96)
760300		06/30/2003	01	Post G0004759 seq 0014 in FY03	JGAR0336	246	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(43.25)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,439.92)
760300		08/04/2003	02	BGR2- Budget change	J4SPL003	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	3,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**381.58**
780100		06/30/2003	01	S0179076-CC 328 PSNH	PC3OY003	649	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(8.44)
780100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.20)
									****Total Adjusted Budget - 780100 - Electricity**			**(27.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111587 - AIRMAP: Air Chemistry 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
530000		06/30/2003	01	Post G0004875 seq 0034 in FY03	JGAR0332	123	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,797.27)
530000		06/30/2003	01	Post G0004873 seq 0066 in FY03	JGAR0332	769	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(862.65)
530000		06/30/2003	01	Post G0004797 seq 0048 in FY03	JGAR0334	59	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(146.16)
530000		06/30/2003	01	Post G0004784 seq 0172 in FY03	JGAR0335	219	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(15,728.12)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(986,224.02)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,004,758.22)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	384	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,944.93
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	386	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	388	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,447.29
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	390	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	392	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,392.22**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50,665.40)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(50,665.40)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	57,777.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**57,777.00**
611PXM		06/23/2003	01	ABANUREB33001SU #UREOA0SD	F0004692	82	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,333.32)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,444.45)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,777.77)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,300.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**40,300.00**
613P90		06/23/2003	01	ABANUREB33003GB #UREOA0SD	F0004692	83	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,953.68)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,846.32)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(12,800.00)**
615F10		06/23/2003	01	ABANUREB3300655 #UREOA0SD	F0004697	74	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,450.50)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(194,235.58)
									****Total Adjusted Budget - 615F10 - PAT**			**(198,686.08)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	192,365.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**192,365.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,140.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,140.50)**
61SNSH		06/30/2003	01	ABANUREB33009SL %URE540BG	F0004768	131	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,239.50)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,620.39)

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Fund: 111587 - AIRMAP: Air Chemistry 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
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(9,859.89)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(78.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,500.00**
65YF10		06/23/2003	01	ABANUREB3308302 $0625001948500	F0004673	197	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,757.95)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,164.03
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(593.92)**
65YP10		06/23/2003	01	ABANUREB3308303 $0625001948504	F0004673	198	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(109.33)
65YP10		06/23/2003	01	ABANUREB3308303 $0625001948504	F0004692	84	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(242.20)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,347.37)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,698.90)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 710 - Travel**			**10,000.00**
710000		06/30/2003	01	Dumas, Bryn E.	I3UZC373	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BCAMIRE	(100.80)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,356.92)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(6,457.72)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(881.18)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(881.18)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	225,000.00
7112		07/25/2003	01	bgr2- budget change	J4SPL002	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(12,187.82)
7112		08/01/2003	02	supplies	J4UZCB01	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(28,380.00)
7112		08/04/2003	02	BGR2- Budget change	J4SPL003	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(3,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**181,432.18**
711200		06/30/2003	01	S0178271-DKC*DIGI KEY CORP	PC3OY001	719	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(173.40)
711200		06/30/2003	01	S0179966-SCOTT-MARRIN INC	PC3OY006	421	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(421.53)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	386	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	392	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(74,238.13)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(74,833.06)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(102.63)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(102.63)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(267.95)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(267.95)**
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	384	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,944.93

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Fund: 111587 - AIRMAP: Air Chemistry 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
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,696.94)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(752.01)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,621.77)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(10,621.77)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,395.28)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(2,395.28)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(952.90)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(952.90)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,300.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,300.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,421.65)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,421.65)**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	388	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,447.29
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,883.75
740000		08/01/2003	02	equipment	J4UZCB01	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	41,435.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**46,766.04**
760300		06/30/2003	01	Post G0004875 seq 0035 in FY03	JGAR0332	124	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(557.77)
760300		06/30/2003	01	Post G0004873 seq 0067 in FY03	JGAR0332	770	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(267.72)
760300		06/30/2003	01	Post G0004797 seq 0049 in FY03	JGAR0334	60	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(45.36)
760300		06/30/2003	01	Post G0004784 seq 0173 in FY03	JGAR0335	220	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4,881.14)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	68,303.74
760300		08/01/2003	02	f & a	J4UZCB01	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(13,055.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**49,496.75**
780100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,125.40)
									****Total Adjusted Budget - 780100 - Electricity**			**(4,125.40)**

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Fund: 111588 - AIRMAP: Dynamics/Modeling 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
530000		06/30/2003	01	Post G0004875 seq 0037 in FY03	JGAR0332	126	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6,363.86)
530000		06/30/2003	01	Post G0004784 seq 0175 in FY03	JGAR0335	222	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,280.77)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(159,407.07)
									**Total Adjusted Budget - 530000 - Federal Programs			**(170,051.70)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,455.82)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(27,455.82)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	58,800.00
611NZ0		04/27/2004	10	salaries	JUZCB19	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(4,425.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**54,375.00**
611PXM		06/23/2003	01	ABANUREB33101SU #UREOA0SE	F0004692	85	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,356.90)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,523.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,879.90)**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,000.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**40,000.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,150.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**20,150.00**
615F10		06/23/2003	01	ABANUREB3310655 #UREOA0SE	F0004692	86	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,063.86)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43,764.37)
									**Total Adjusted Budget - 615F10 - PAT			**(44,828.23)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42,070.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**42,070.00**
61CPHX		06/30/2003	01	ABANUREB33109HL %URE540BH	F0004772	147	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,056.26)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,831.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,887.51)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(131.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(131.25)**
65YF10		06/23/2003	01	ABANUREB3318302 $0625001950500	F0004673	196	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(420.22)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,572.12
65YF10		04/27/2004	10	fringe	JUZCB19	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	4,425.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**21,576.90**
65YP10		06/23/2003	01	ABANUREB3318303 $0625001950504	F0004692	87	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(111.27)
65YP10		06/30/2003	01	ABANUREB3318303 $0703000386504	F0004773	108	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(332.61)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(685.06)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,128.94)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00

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Fund: 111588 - AIRMAP: Dynamics/Modeling 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
710		04/27/2004	10	travel	JUZCB19	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(2,000.00)
									**Total Adjusted Budget - 710 - Travel			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,028.95)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,028.95)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
7112		04/27/2004	10	supplies	JUZCB19	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	2,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**9,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(384.40)
									**Total Adjusted Budget - 711200 - Research Supplies			**(384.40)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,650.00
721100		04/27/2004	10	tuition	JUZCB19	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(6,612.00)
									**Total Adjusted Budget - 721100 - Assistantships			**1,038.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,000.00
740000		04/27/2004	10	equipment	JUZCB19	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	6,612.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**31,612.00**
760300		06/30/2003	01	Post G0004875 seq 0038 in FY03	JGAR0332	127	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,974.99)
760300		06/30/2003	01	Post G0004784 seq 0176 in FY03	JGAR0335	223	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,328.52)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	47,604.91
									**Total Adjusted Budget - 760300 - F&A Expenditures			**44,301.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111589 - AIRMAP: Regional Climate 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
530000		06/30/2003	01	Post G0004875 seq 0040 in FY03	JGAR0332	129	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,581.46)
530000		06/30/2003	01	Post G0004784 seq 0178 in FY03	JGAR0335	225	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,306.71)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(72,935.51)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(77,823.68)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,222.51)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(20,222.51)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,290.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**30,290.00**
611PXM		06/23/2003	01	ABANUREB33201SU #UREOA0SF	F0004697	75	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,107.66)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,372.20)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,479.86)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,150.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,150.00**
61CPHX		06/30/2003	01	ABANUREB33209HL %URE540BI	F0004768	130	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,008.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,714.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,722.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(161.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(161.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(121.64)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(121.64)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,391.12
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,391.12**
65YP10		06/23/2003	01	ABANUREB3328303 $0625001952504	F0004692	88	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(172.83)
65YP10		06/30/2003	01	ABANUREB3328303 $0703000387504	F0004768	129	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(82.66)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(827.13)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,082.62)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(997.56)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(997.56)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(388.98)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(388.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111589 - AIRMAP: Regional Climate 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
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(654.04)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(654.04)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,641.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,641.95)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,078.50)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4,078.50)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62.21)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(62.21)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,070.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(2,070.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,650.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,650.00**
760300		06/30/2003	01	Post G0004875 seq 0041 in FY03	JGAR0332	130	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(490.80)
760300		06/30/2003	01	Post G0004784 seq 0179 in FY03	JGAR0335	226	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,026.22)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,332.84
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,815.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111590 - AIRMAP: Outreach 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
530000		06/30/2003	01	Post G0004873 seq 0069 in FY03	JGAR0332	772	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(227.56)
530000		06/30/2003	01	Post G0004866 seq 0011 in FY03	JGAR0333	524	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(904.61)
530000		06/30/2003	01	Post G0004784 seq 0181 in FY03	JGAR0335	228	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,258.13)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71,946.92)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(75,337.22)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	394	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,250.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	396	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,250.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,400.12)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(19,400.12)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,960.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,960.00**
611PXM		06/23/2003	01	ABANUREB33301SU #UREOA0SG	F0004692	89	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,096.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,096.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,150.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,150.00**
615F10		06/23/2003	01	ABANUREB3330655 #UREOA0SG	F0004692	90	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(266.28)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,317.05)
									****Total Adjusted Budget - 615F10 - PAT**			**(11,583.33)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,560.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,560.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(352.50)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(352.50)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,356.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,356.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78.76)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(78.76)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,500.00**
65YF10		06/23/2003	01	ABANUREB3338302 $0625001954500	F0004673	195	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(105.18)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,086.26)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(4,191.44)**
65YP10		06/23/2003	01	ABANUREB3338303 $0625001954504	F0004692	91	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(89.87)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(222.12)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111590 - AIRMAP: Outreach 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
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(311.99)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.99)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(12.99)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,000.00**
711200		06/30/2003	01	S0178224-GOVCONNECTION INC	PC3OY001	641	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(80.94)
711200		06/30/2003	01	S0179669-HIGH FLYING FLAG COMPA	PC3OY004	971	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(76.00)
711200		06/30/2003	01	correct pcard posting	J3UZC049	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	BCAMIRE	(623.87)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,305.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,085.81)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.40)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(8.40)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(308.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(308.00)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	394	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,250.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	396	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,250.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(124.05)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(124.05)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,650.00
									**Total Adjusted Budget - 721100 - Assistantships			**7,650.00**
760300		06/30/2003	01	Post G0004873 seq 0070 in FY03	JGAR0332	773	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(70.62)
760300		06/30/2003	01	Post G0004866 seq 0012 in FY03	JGAR0333	525	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(280.74)
760300		06/30/2003	01	Post G0004784 seq 0182 in FY03	JGAR0335	229	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(700.80)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,219.58
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4,167.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111591 - AIRMAP: Chief Scientist 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52,098.31)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(52,098.31)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,161.31)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(24,161.31)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**44,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,056.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,056.25)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,836.28
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,836.28**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(168.61)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(168.61)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,902.58
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,902.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111592 - AIRMAP: Economic Impact 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
530000		06/30/2003	01	Post G0004784 seq 0184 in FY03	JGAR0335	231	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(882.60)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56,297.17)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(57,179.77)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	175,693.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**175,693.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,500.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(10,500.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,375.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(19,375.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	63,350.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**63,350.00**
613P90		06/23/2003	01	ABANUREB33503GB #UREOA0SH	F0004692	92	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(562.56)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,116.44)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,679.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,056.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**43,056.00**
65YP10		06/23/2003	01	ABANUREB3358303 $0625001956504	F0004692	93	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(46.13)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,705.29)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,751.42)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,508.00
									****Total Adjusted Budget - 710 - Travel**			**7,508.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,966.42
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,966.42**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(761.67)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(761.67)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,066.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,066.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16.14)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(16.14)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,250.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,250.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111592 - AIRMAP: Economic Impact 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
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,729.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**4,729.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(67.50)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(67.50)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**8,000.00**
760300		06/30/2003	01	Post G0004784 seq 0185 in FY03	JGAR0335	232	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(273.91)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	121,126.45
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**120,852.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111593 - Dvlpmnt for Contaminated Sediments 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	20	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(404.29)
530000		06/30/2003	01	Post G0004875 seq 0043 in FY03	JGAR0332	132	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(221.31)
530000		06/30/2003	01	Post G0004784 seq 0187 in FY03	JGAR0335	234	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,420.14)
530000		06/30/2003	01	Post G0004759 seq 0016 in FY03	JGAR0336	248	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(681.50)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(154,489.36)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(160,216.60)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	398	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,610.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	400	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,610.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,123.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,123.00**
611PXM		06/23/2003	01	ABANURTB36301SU #URTOA0UJ	F0004692	94	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(732.90)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,443.10)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,176.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,150.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,150.00**
613P90		06/23/2003	01	ABANURTB36303GB #URTOA0UJ	F0004692	95	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(454.38)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,514.62)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,969.00)**
615F10		06/23/2003	01	ABANURTB3630655 #URTOA0UJ	F0004697	109	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,264.32)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42,144.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(43,408.32)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**35,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,373.50)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(10,373.50)**
61SNSH		06/30/2003	01	ABANURTB36309SL %URT540C4	F0004768	128	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(152.63)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(462.51)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(615.14)**
65YF10		06/23/2003	01	ABANURTB3638302 $0625002104500	F0004673	156	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(499.41)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,441.81)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(6,941.22)**
65YP10		06/23/2003	01	ABANURTB3638303 $0625002104504	F0004673	157	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.26)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111593 - Dvlpmnt for Contaminated Sediments 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
65YP10		06/23/2003	01	ABANURTB3638303 $0625002104504	F0004673	158	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.10)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,175.17)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,272.53)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33.48)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(33.48)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,639.40)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,639.40)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,014.58)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,014.58)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(868.24)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(868.24)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,536.18)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,536.18)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(9.00)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.06)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(10.06)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46.97)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(46.97)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**42,000.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	398	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,610.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	400	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,735.15)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,125.15)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**12,000.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(290.32)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(290.32)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111593 - Dvlpmnt for Contaminated Sediments 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
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.24)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(200.24)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(226.20)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(226.20)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,650.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,650.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,024.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(8,024.00)**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	21	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(125.47)
760300		06/30/2003	01	Post G0004875 seq 0044 in FY03	JGAR0332	133	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(68.68)
760300		06/30/2003	01	Post G0004784 seq 0188 in FY03	JGAR0335	235	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,371.77)
760300		06/30/2003	01	Post G0004759 seq 0017 in FY03	JGAR0336	249	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(211.50)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,336.35
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,558.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111594 - Oil Spill Response R&D Admin. 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
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**2,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	925.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**925.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,612.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,612.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111595 - Oil Spill Response R&D 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
530000		06/30/2003	01	Post G0004897 seq 0052 in FY03	JGAR0331	429	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,229.69)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(122,003.43)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(123,233.12)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	402	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	195,290.24
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	404	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	31,642.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	406	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	138,478.26
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	408	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,332.30
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**375,742.80**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	404	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	31,642.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	573,862.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**605,504.00**
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	408	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,332.30
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,607.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(29,274.70)**
730003		06/30/2003	01	Inv: I3ZJ3478-01 PO: PZZZ688	PO3OY001	84	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(848.06)
730003		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	402	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	195,290.24
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(197,593.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(3,150.82)**
730004		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	406	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	138,478.26
730004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(166,912.00)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**(28,433.74)**
760300		06/30/2003	01	Post G0004897 seq 0053 in FY03	JGAR0331	430	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(381.63)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,463.77
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**21,082.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111596 - Program Administration 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(193.13)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(193.13)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	47,700.00
611NZ0		03/05/2004	09	correct award amount	J4SPS049	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(7,187.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**40,513.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,483.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**5,483.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,007.00
65YF10		03/05/2004	09	correct award amount	J4SPS049	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(2,911.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,096.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,350.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,350.00**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(147.43)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(147.43)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,162.30
760300		03/05/2004	09	correct award amount	J4SPS049	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(3,133.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,029.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111597 - Program Communications 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,925.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,925.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,038.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,038.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,800.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,840.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**15,840.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,687.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,687.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111598 - OOA Project Management 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
530000		06/30/2003	01	Post G0004873 seq 0072 in FY03	JGAR0332	775	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(41.03)
530000		06/30/2003	01	Post G0004784 seq 0190 in FY03	JGAR0335	237	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,301.40)
530000		06/30/2003	01	Post G0004772 seq 0014 in FY03	JGAR0336	111	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(8.36)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54,126.31)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(55,477.10)**
615F10		06/23/2003	01	ABANURQB3830655 #URQOA0TX	F0004692	96	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(712.14)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,957.65)
615F10		10/31/2003	01	Budget.....Earnings (Orig)	F0006014	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	30,200.00
615F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,200.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(22,669.79)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	89,570.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**89,570.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**
65YF10		06/23/2003	01	ABANURQB3838302 $0625002060500	F0004673	169	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(281.30)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,706.66
65YF10		10/31/2003	01	Budget.....Fringe (Orig)	F0006020	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	12,231.00
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,231.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**26,425.36**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59.66)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(59.66)**
710100		06/30/2003	01	S0178312-MERCHANTS RENT A CAR	PC3OY001	785	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(31.32)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,873.49)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,904.81)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,510.40
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,510.40**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(760.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(760.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(161.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(161.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(532.94)

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Fund: 111598 - OOA Project Management 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
									****Total Adjusted Budget - 711200 - Research Supplies**			**(532.94)**
713000		06/30/2003	01	MPO xeroxing June 03	J3URM470	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	MBUNKER	(6.38)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.31)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(51.69)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(142.31)
									****Total Adjusted Budget - 714000 - Postage-General**			**(142.31)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(60.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(820.02)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(820.02)**
718006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.30)
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**(10.30)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(682.13)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(682.13)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(50.00)**
760300		06/30/2003	01	Post G0004873 seq 0073 in FY03	JGAR0332	776	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(9.71)
760300		06/30/2003	01	Post G0004784 seq 0191 in FY03	JGAR0335	238	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(307.96)
760300		06/30/2003	01	Post G0004772 seq 0015 in FY03	JGAR0336	112	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.98)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,296.44
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**33,976.79**

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Fund: 111598 - OOA 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		10/31/2003	01	Budget.....Earnings (Orig)	F0006014	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(30,200.00)
615F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,200.00
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		10/31/2003	01	Budget.....Fringe (Orig)	F0006020	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(12,231.00)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,231.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

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Fund: 111599 - OOA Project Infrastructure 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
530000	URFBII	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53,267.68)
530000		06/30/2003	01	Post G0004875 seq 0046 in FY03	JGAR0332	135	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(510.27)
530000		06/30/2003	01	Post G0004873 seq 0075 in FY03	JGAR0332	778	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,225.56)
530000		06/30/2003	01	Post G0004857 seq 0002 in FY03	JGAR0333	663	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(16,500.00)
530000		06/30/2003	01	Post G0004784 seq 0193 in FY03	JGAR0335	240	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(531.53)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(201,492.72)
									Total Adjusted Budget - 530000 - Federal Programs			**(274,527.76)**
580005	URFBII	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	422	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005	URFBII	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	424	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	630.85
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	410	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	405.63
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	412	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,762.40
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	414	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,856.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	416	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	418	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,500.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	420	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	426	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	45,329.04
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	428	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,920.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	430	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,394.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	432	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	850.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**79,647.92**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(675.00)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(675.00)**
61CPEX		06/23/2003	01	ABANURQB38409NS #URQOA0TY	F0004692	97	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(375.00)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,908.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,283.00)**
61CPHX		06/30/2003	01	ABANURQB38409HL %URQ540BX	F0004772	141	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(360.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,124.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(11,484.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**35,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,870.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,870.00**
65YP10		06/23/2003	01	ABANURQB3848303 $0625002062504	F0004692	98	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(30.75)
65YP10		06/30/2003	01	ABANURQB3848303 $0703000396504	F0004773	104	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(29.52)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,232.62)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,292.89)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(77.14)
									Total Adjusted Budget - 710000 - In-State Travel			**(77.14)**

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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
711148		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17.12)
									**Total Adjusted Budget - 711148 - Supplies-Bottled Gas			**(17.12)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	148,045.00
									**Total Adjusted Budget - 7112 - Research Supplies			**148,045.00**
711200		06/30/2003	01	S0178261-TEST EQUITY INC	PC3OY001	701	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(487.00)
711200		06/30/2003	01	S0178650-ONLINE MARINE	PC3OY002	541	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(177.95)
711200		06/30/2003	01	S0178651-PERSISTOR INSTRUMENTS	PC3OY002	543	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(505.00)
711200		06/30/2003	01	S0178670-MCMASTER-CARR SUPPLY	PC3OY002	573	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(138.54)
711200		06/30/2003	01	S0179083-PORTSMOUTH FISHERMAN'S	PC3OY003	661	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(84.92)
711200		06/30/2003	01	S0179186-THE WOOD LUMBER COMPAN	PC3OY003	837	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(21.41)
711200		06/30/2003	01	S0179187-NE MARINE & INDSTRL	PC3OY003	839	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(284.08)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	414	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,856.00
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	420	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	430	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,394.00
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	432	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	850.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,419.19)
									**Total Adjusted Budget - 711200 - Research Supplies			**(33,018.09)**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	410	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	405.63
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,594.37)**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(67.68)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(67.68)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(365.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(365.00)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,186.82)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(12,186.82)**
717200	URFBII	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	424	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	630.85
717200	URFBII	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,000.00)
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	412	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,762.40
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,120.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(38,726.75)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**30,000.00**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,612.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(22,612.00)**
71C615		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(264.05)

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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
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**(264.05)**
740000		06/30/2003	01	Flotation Technologies	I3ZJ3484	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	ALBROWN	(33,000.00)
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	416	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	418	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,500.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	426	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	45,329.04
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	428	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,920.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,505.96
740000		03/04/2004	01	Corr adopt bud O017 I3ZJ3484-0001	J4FIX002	34	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	16,500.00
740000		03/04/2004	01	Corr adj bud O017 I3ZJ3484 seq 0001	J4FIX002	135	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(16,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**35,255.00**
740005	URFBII	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	422	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740005	URFBII	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,244.09)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(8,244.09)**
760300	URFBII	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,654.44)
760300		06/30/2003	01	Post G0004875 seq 0047 in FY03	JGAR0332	136	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(120.75)
760300		06/30/2003	01	Post G0004873 seq 0076 in FY03	JGAR0332	779	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(526.66)
760300		06/30/2003	01	Post G0004784 seq 0194 in FY03	JGAR0335	241	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(125.78)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42,986.87
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,559.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111600 - OOA Technology Transfer 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,712.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,712.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**20,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,871.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,871.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,300.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,300.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**10,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,044.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**21,044.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111601 - OOA Environmental Monitoring 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
530000	UDESDF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,821.90)
530000	UDESLW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,979.54)
530000	UDESRG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,150.56)
530000		06/30/2003	01	Post G0004875 seq 0049 in FY03	JGAR0332	138	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(102.42)
530000		06/30/2003	01	Post G0004784 seq 0196 in FY03	JGAR0335	243	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(537.74)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85,390.78)
									**Total Adjusted Budget - 530000 - Federal Programs			**(97,982.94)**
580005	UDESLW	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	434	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005	UDESLW	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	436	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,479.98
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,479.98**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,145.65)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(32,145.65)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	52,605.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**52,605.00**
611PXM		06/23/2003	01	ABANURQB38601SU #URQOA0TZ	F0004697	100	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(269.22)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(897.44)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,166.66)**
615F10		06/23/2003	01	ABANURQB3860655 #URQOA0TZ	F0004692	68	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(85.44)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,878.74)
									**Total Adjusted Budget - 615F10 - PAT			**(5,964.18)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,834.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,834.00**
61CPHX		06/30/2003	01	ABANURQB38609HL %URQ540BY	F0004768	127	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(45.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,124.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,169.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(227.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(227.25)**
61SNWS		06/30/2003	01	ABANURQB38609WS %URQ540BY	F0004768	126	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(29.50)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105.04)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(134.54)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,000.00**
65YF10		06/23/2003	01	ABANURQB3868302 $0625002064500	F0004692	38	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(33.75)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,488.34
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,454.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111601 - OOA Environmental Monitoring 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
65YP10		06/23/2003	01	ABANURQB3868303 $0625002064504	F0004692	39	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(22.08)
65YP10		06/30/2003	01	ABANURQB3868303 $0703000397504	F0004768	125	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3.69)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(657.81)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(683.58)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,100.00
									**Total Adjusted Budget - 710 - Travel			**3,100.00**
710000	UDESLW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.52)
710000	UDESRG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39.16
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(124.08)
									**Total Adjusted Budget - 710000 - In-State Travel			**(110.44)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.05)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(0.05)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(70.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,250.00
									**Total Adjusted Budget - 7112 - Research Supplies			**13,250.00**
711200	UDESDF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,077.79)
711200	UDESLW	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	436	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,479.98
711200	UDESLW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,479.98)
711200	UDESRG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(329.67)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,245.99)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,653.45)**
713000	UDESLW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2.95)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.45)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(3.40)**
716110	UDESLW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(320.00)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(320.00)**
716125	UDESDF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,410.00)
716125	UDESLW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(644.25)
716125	UDESRG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(770.00)
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(779.65)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(3,603.90)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**1,500.00**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(92.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(92.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111601 - OOA Environmental Monitoring 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
740000	UDESLW	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	434	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000	UDESLW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,978.00)
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,400.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**422.00**
760300	UDESDF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(334.11)
760300	UDESLW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.82)
760300	UDESRG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.05)
760300		06/30/2003	01	Post G0004875 seq 0050 in FY03	JGAR0332	139	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(24.23)
760300		06/30/2003	01	Post G0004784 seq 0197 in FY03	JGAR0335	244	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(127.25)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,704.53
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,120.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111602 - OOA Finfish Production 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(167,008.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(167,008.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	438	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	160,508.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**160,508.00**
730007		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	438	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
730007		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(160,508.00)
									****Total Adjusted Budget - 730007 - Subcontracts 07**			**(160,508.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111603 - Net Pen Culture of Cod & Halibut Org: UBZOHH - PI W. Hunting 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
530000		06/30/2003	01	Post G0004902 seq 0025 in FY03	JGAR0331	163	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(124.48)
530000		06/30/2003	01	Post G0004893 seq 0005 in FY03	JGAR0331	581	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(60.29)
530000		06/30/2003	01	Post G0004891 seq 0010 in FY03	JGAR0331	715	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,126.25)
530000		06/30/2003	01	Post G0004887 seq 0008 in FY03	JGAR0331	829	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(15,870.68)
530000		06/30/2003	01	Post G0004877 seq 0013 in FY03	JGAR0331	979	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(7,148.88)
530000		06/30/2003	01	Post G0004875 seq 0052 in FY03	JGAR0332	141	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,654.00)
530000		06/30/2003	01	Post G0004873 seq 0078 in FY03	JGAR0332	781	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,441.34)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	10	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(3,070.03)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,946.63)
									**Total Adjusted Budget - 530000 - Federal Programs			**(56,442.58)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	440	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,307.92
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**8,307.92**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,680.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**18,680.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,640.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**20,640.00**
61SNSH		06/30/2003	01	ABANURQB38809SL %URQ540BZ	F0004768	124	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,520.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,234.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(11,754.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,209.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,209.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**2,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	82,600.00
									**Total Adjusted Budget - 7112 - Research Supplies			**82,600.00**
711200		06/30/2003	01	S0178400-ZEIGLER BROS INC	PC3OY002	9	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(994.03)
711200		06/30/2003	01	S0180914-CC 219 SUZIE BYRON	PC3OY008	339	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(85.85)
711200		06/30/2003	01	Petty Cash Custodian - COLSA BSC	I3UBL333	14	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(41.58)
711200		06/30/2003	01	Cards Aquaculture Products Ltd	I3ZY4819	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPEVEAR	(983.56)
711200		06/30/2003	01	Cards Aquaculture Products Ltd	I3ZY4820	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPEVEAR	(2,878.17)
711200		06/30/2003	01	Cards Aquaculture Products Ltd	I3ZY4822	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPEVEAR	(10,945.30)
711200		06/30/2003	01	Cards Aquaculture Products Ltd	I3ZY4823	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPEVEAR	(790.67)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111603 - Net Pen Culture of Cod & Halibut Org: UBZOHH - PI W. Hunting 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
711200		06/30/2003	01	Cards Aquaculture Products Ltd	I3ZY4824	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPEVEAR	(277.86)
711200		06/30/2003	01	s0179030 vwr 7/3/03	J3UBL238	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(523.10)
711200		06/30/2003	01	s01798987 friendship trap 7/3/03	J3UBL238	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(477.66)
711200		06/30/2003	01	s0178983 cabelas 7/3/03	J3UBL238	6	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(504.50)
711200		06/30/2003	01	s0178935 mpi mobile 7/3/03	J3UBL238	8	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(611.99)
711200		06/30/2003	01	s0180105 glen mills 7/8/03	J3UBL240	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(1,365.00)
711200		06/30/2003	01	s01880104 hamilton marine 7/8/03	J3UBL240	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(327.02)
711200		06/30/2003	01	s0180103 usa 7/8/03	J3UBL240	6	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(154.57)
711200		06/30/2003	01	s0180102 vwr 7/8/03	J3UBL240	8	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(52.80)
711200		06/30/2003	01	s0179795 rainin 7/8/03	J3UBL240	10	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(120.64)
711200		06/30/2003	01	s0179773 microflex 7/8/03	J3UBL240	12	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(136.00)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	440	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,307.92
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,757.29)
									**Total Adjusted Budget - 711200 - Research Supplies			**(26,719.67)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.47)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(65.47)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.24)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(8.24)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(551.86)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(551.86)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,650.00
									**Total Adjusted Budget - 721100 - Assistantships			**7,650.00**
760300		06/30/2003	01	Post G0004902 seq 0026 in FY03	JGAR0331	164	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(38.63)
760300		06/30/2003	01	Post G0004893 seq 0006 in FY03	JGAR0331	582	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(18.71)
760300		06/30/2003	01	Post G0004891 seq 0011 in FY03	JGAR0331	716	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(970.22)
760300		06/30/2003	01	Post G0004887 seq 0009 in FY03	JGAR0331	830	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4,925.38)
760300		06/30/2003	01	Post G0004877 seq 0014 in FY03	JGAR0331	980	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2,218.62)
760300		06/30/2003	01	Post G0004875 seq 0053 in FY03	JGAR0332	142	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,134.00)
760300		06/30/2003	01	Post G0004873 seq 0079 in FY03	JGAR0332	782	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(447.31)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	11	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(952.78)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	53,720.81
									**Total Adjusted Budget - 760300 - F&A Expenditures			**43,015.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111604 - Sub: URI 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
530000		06/30/2003	01	Post G0004759 seq 0019 in FY03	JGAR0336	251	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(12,542.06)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005061	9	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(7,956.67)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,115.49)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(39,614.22)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	442	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	42,183.45
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**42,183.45**
730000		06/30/2003	01	FY 03 ACCRUAL I4ZJ095	J3ZAY434	27	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(5,487.36)
									****Total Adjusted Budget - 730000 - Subcontracts**			**(5,487.36)**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	442	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	42,183.45
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**42,183.45**
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0005061	10	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(2,469.31)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,250.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,780.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111605 - Dev Atlantic Cod & Haddock 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,389.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,389.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,100.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**21,100.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,250.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,250.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	888.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**888.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 710 - Travel			**800.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,200.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,132.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**15,132.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111606 - Offshore Aquaculture Engineering 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
530000		06/30/2003	01	Post G0004887 seq 0011 in FY03	JGAR0331	832	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,001.59)
530000		06/30/2003	01	Post G0004875 seq 0055 in FY03	JGAR0332	144	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,714.22)
530000		06/30/2003	01	Post G0004784 seq 0199 in FY03	JGAR0335	246	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(12,313.04)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(211,226.18)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(227,255.03)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,000.04)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(35,000.04)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,438.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**40,438.00**
611PXM		06/23/2003	01	ABANURQB39101SU #URQOA0U0	F0004692	40	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(5,606.88)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,689.90)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(24,296.78)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**60,000.00**
613P90		06/23/2003	01	ABANURQB39103GB #URQOA0U0	F0004692	41	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(461.52)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,538.48)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
615F10		06/23/2003	01	ABANURQB3910655 #URQOA0U0	F0004697	101	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(754.02)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,080.40)
									****Total Adjusted Budget - 615F10 - PAT**			**(15,834.42)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,650.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**43,650.00**
61CPEX		06/23/2003	01	ABANURQB39109NS #URQOA0U0	F0004692	42	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(807.66)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,270.26)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(29,077.92)**
61CPHX		06/30/2003	01	ABANURQB39109HL %URQ540C0	F0004772	140	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,224.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,032.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(17,256.00)**
61SNSH		06/30/2003	01	ABANURQB39109SL %URQ540C0	F0004768	123	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(547.50)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,196.80)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,744.30)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(197.67)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(197.67)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,075.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**33,075.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111606 - Offshore Aquaculture Engineering 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
65YF10		06/23/2003	01	ABANURQB3918302 $0625002066500	F0004673	168	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(297.84)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,456.19
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,158.35**
65YP10		06/23/2003	01	ABANURQB3918303 $0625002066504	F0004673	167	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(66.23)
65YP10		06/23/2003	01	ABANURQB3918303 $0625002066504	F0004692	43	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(459.76)
65YP10		06/23/2003	01	ABANURQB3918303 $0625002066504	F0004692	44	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.84)
65YP10		06/30/2003	01	ABANURQB3918303 $0703000398504	F0004773	103	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(100.37)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,291.50)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,955.70)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,348.02)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,348.02)**
710200		06/30/2003	01	Fredriksson, David W.	I3UDMEFD	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	EB8	(690.75)
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**4,309.25**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(306.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(306.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(316.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(316.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(158.98)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(158.98)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.13)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(9.13)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**2,000.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(405.30)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(405.30)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,684.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,684.00**
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,524.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111606 - Offshore Aquaculture Engineering 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
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(1,524.00)**
760300		06/30/2003	01	Post G0004887 seq 0012 in FY03	JGAR0331	833	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(310.84)
760300		06/30/2003	01	Post G0004875 seq 0056 in FY03	JGAR0332	145	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(842.35)
760300		06/30/2003	01	Post G0004784 seq 0200 in FY03	JGAR0335	247	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3,821.29)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,900.11
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**30,925.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111607 - Sub: WHOI 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
530000		06/30/2003	01	Post G0004759 seq 0021 in FY03	JGAR0336	253	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6,003.87)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62,846.61)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(68,850.48)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	444	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,294.52
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,294.52**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	444	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,294.52
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**16,294.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111608 - Juvenile Halibut 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
530000		06/30/2003	01	Post G0004893 seq 0008 in FY03	JGAR0331	584	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(43.50)
530000		06/30/2003	01	Post G0004784 seq 0202 in FY03	JGAR0335	249	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,303.27)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,542.08)
									**Total Adjusted Budget - 530000 - Federal Programs			**(14,888.85)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,916.67)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(2,916.67)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,778.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,778.00**
611PXM		06/23/2003	01	ABANURQB39301SU #URQOA0U1	F0004692	45	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(461.52)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,538.48)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,100.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**21,100.00**
613P90		06/23/2003	01	ABANURQB39303GB #URQOA0U1	F0004692	46	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(369.18)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,230.82)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,600.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,250.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,250.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68.07)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(68.07)**
65YP10		06/23/2003	01	ABANURQB3938303 $0625002068504	F0004673	166	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(30.27)
65YP10		06/23/2003	01	ABANURQB3938303 $0625002068504	F0004692	47	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.84)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(227.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(295.18)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710 - Travel			**500.00**
710000		06/30/2003	01	Petty Cash Custodian - COLSA BSC	I3UBL333	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(30.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(30.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(620.57)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(620.57)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,200.00**
711200		06/30/2003	01	S0178967-HOUGHTON HARDWARE INC	PC3OY003	471	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	10.74
711200		06/30/2003	01	S0178968-HOUGHTON HARDWARE INC	PC3OY003	473	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	10.74

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111608 - Juvenile Halibut 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
711200		06/30/2003	01	S0178969-HOUGHTON HARDWARE INC	PC3OY003	475	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.74)
711200		06/30/2003	01	S0178970-HOUGHTON HARDWARE INC	PC3OY003	477	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.74)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,653.68)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,653.68)**
760300		06/30/2003	01	Post G0004893 seq 0009 in FY03	JGAR0331	585	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(13.50)
760300		06/30/2003	01	Post G0004784 seq 0203 in FY03	JGAR0335	250	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(404.46)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,957.28
									**Total Adjusted Budget - 760300 - F&A Expenditures			**11,539.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111609 - Green Sea Urchin 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
530000		06/30/2003	01	Post G0004873 seq 0084 in FY03	JGAR0332	787	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(184.93)
530000		06/30/2003	01	Post G0004784 seq 0205 in FY03	JGAR0335	252	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,461.48)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51,316.01)
									**Total Adjusted Budget - 530000 - Federal Programs			**(52,962.42)**
615F10		06/23/2003	01	ABANURQB3940655 #URQOA0U2	F0004697	102	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(722.52)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,120.64)
									**Total Adjusted Budget - 615F10 - PAT			**(23,843.16)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**31,500.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,500.00**
65YF10		06/23/2003	01	ABANURQB3948302 $0625002070500	F0004673	165	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(285.40)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,515.33
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,229.93**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(307.80)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(307.80)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	465.24
									**Total Adjusted Budget - 710200 - Foreign Travel			**465.24**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56.28)
									**Total Adjusted Budget - 711100 - Supplies-General			**(56.28)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**10,000.00**
711200		06/30/2003	01	S0179188-CC 239 LEO MKILLOP	PC3OY003	841	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(127.54)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,414.78)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,542.32)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(30.00)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(438.91)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(438.91)**
760300		06/30/2003	01	Post G0004873 seq 0085 in FY03	JGAR0332	788	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(57.39)
760300		06/30/2003	01	Post G0004784 seq 0206 in FY03	JGAR0335	253	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(453.56)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,386.83
									**Total Adjusted Budget - 760300 - F&A Expenditures			**9,875.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111610 - Blue Mussels 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	23	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(37.89)
530000		06/30/2003	01	Post G0004873 seq 0087 in FY03	JGAR0332	790	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(739.54)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,112.55)
									**Total Adjusted Budget - 530000 - Federal Programs			**(10,889.98)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**28,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(768.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(768.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**11,200.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,978.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,978.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62.97)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(62.97)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.60)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(32.60)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,402.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**1,402.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**12,500.00**
711200		06/30/2003	01	S0178351-REED MARICULTURE INC	PC3OY001	825	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(197.86)
711200		06/30/2003	01	S0178694-THE HOME DEPOT 3483	PC3OY002	613	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(16.09)
711200		06/30/2003	01	S0179156-HOUGHTON HARDWARE INC	PC3OY003	781	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(9.79)
711200		06/30/2003	01	S0179185-CC 427 CLVLND HORTON	PC3OY003	833	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(106.70)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,169.22)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,499.66)**
716125		06/30/2003	01	S0179185-CC 427 CLVLND HORTON	PC3OY003	835	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(200.00)
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(872.89)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(1,072.89)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,000.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111610 - Blue Mussels 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
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**10,000.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(302.05)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(302.05)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(465.49)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(465.49)**
719000		06/30/2003	01	S0179185-CC 427 CLVLND HORTON	PC3OY003	831	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(41.65)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(41.65)**
760300		06/30/2003	01	Post G0004873 seq 0088 in FY03	JGAR0332	791	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(167.45)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,851.78
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,684.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111611 - Monitoring Marine Protected Areas Org: UBNRAR - PI Andrew Rosenberg

Account	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		06/30/2003	01	Post G0004979 seq 0002 in FY03	JGAR0331	11	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,971.00)
530000		06/30/2003	01	Post G0004902 seq 0028 in FY03	JGAR0331	166	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,719.47)
530000		06/30/2003	01	Post G0004897 seq 0055 in FY03	JGAR0331	432	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(549.87)
530000		06/30/2003	01	Post G0004784 seq 0208 in FY03	JGAR0335	255	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(7,540.20)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(313,240.81)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(326,021.35)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	446	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	448	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	450	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	452	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,042.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	454	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	456	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**9,042.00**
611F60		06/23/2003	01	ABANURQB3960125 #URQOA0U3	F0004692	48	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(568.56)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51,020.07)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(51,588.63)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	69,922.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**69,922.00**
611PXM		06/23/2003	01	ABANURQB39601SU #URQOA0U3	F0004692	49	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,105.80)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,686.12)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,791.92)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(24,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60,750.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**60,750.00**
613P90		06/23/2003	01	ABANURQB39603GB #URQOA0U3	F0004697	103	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,753.74)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,846.26)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(7,600.00)**
615F10		06/23/2003	01	ABANURQB3960655 #URQOA0U3	F0004692	50	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(368.46)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,401.74)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,770.20)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,250.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,250.00**
61CPEX		06/23/2003	01	ABANURQB39609NS #URQOA0U3	F0004692	51	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.42)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,461.58)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,200.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111611 - Monitoring Marine Protected Areas Org: UBNRAR - PI Andrew Rosenberg

Account	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	BDCF0400	4425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,603.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,603.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**29,200.00**
65YF10		06/23/2003	01	ABANURQB3968302 $0625002072500	F0004692	52	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(224.58)
65YF10		06/23/2003	01	ABANURQB3968302 $0625002072500	F0004692	53	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(145.54)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,211.39
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,841.27**
65YP10		06/23/2003	01	ABANURQB3968303 $0625002072504	F0004673	164	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(90.68)
65YP10		06/23/2003	01	ABANURQB3968303 $0625002072504	F0004692	54	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(143.81)
65YP10		06/23/2003	01	ABANURQB3968303 $0625002072504	F0004692	55	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.55)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(983.52)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,278.56)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,200.00
									**Total Adjusted Budget - 710 - Travel			**3,200.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(417.02)
									**Total Adjusted Budget - 710000 - In-State Travel			**(417.02)**
710100		06/30/2003	01	Rosenberg, Andrew A.	I3UBP145	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	PMN	(1,611.50)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,038.59)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,650.09)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**4,000.00**
710400		06/30/2003	01	Meyer, John J.	I3UBL343	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	NLW2	(340.56)
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(799.84)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,140.40)**
711100		06/30/2003	01	move from equipment account code	J3ZAY002	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(4,380.00)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(345.90)
									**Total Adjusted Budget - 711100 - Supplies-General			**(4,725.90)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,430.85)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(1,430.85)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,100.00
									**Total Adjusted Budget - 7112 - Research Supplies			**29,100.00**
711200		06/30/2003	01	Meyer, John J.	I3UBL342	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	NLW2	(38.66)
711200		06/30/2003	01	june 2003 dna charges	J3UBL235	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	(264.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111611 - Monitoring Marine Protected Areas Org: UBNRAR - PI Andrew Rosenberg

Account	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	4437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,498.96)
									**Total Adjusted Budget - 711200 - Research Supplies			**(22,801.62)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(383.37)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(383.37)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,676.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(3,676.00)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	448	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	450	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	452	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,042.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,217.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(6,175.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,134.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**24,134.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,100.00
									**Total Adjusted Budget - 721100 - Assistantships			**23,100.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,159.30)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(15,159.30)**
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,383.50)
									**Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol			**(4,383.50)**
740000		06/30/2003	01	move from equipment account code	J3ZAY002	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	4,380.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	446	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	454	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	456	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,517.43)
									**Total Adjusted Budget - 740000 - Cap Equipment			**7,862.57**
760300		06/30/2003	01	Post G0004979 seq 0003 in FY03	JGAR0331	12	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,971.00)
760300		06/30/2003	01	Post G0004902 seq 0029 in FY03	JGAR0331	167	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(843.97)
760300		06/30/2003	01	Post G0004897 seq 0056 in FY03	JGAR0331	433	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(170.65)
760300		06/30/2003	01	Post G0004784 seq 0209 in FY03	JGAR0335	256	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2,340.06)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,425.85
									**Total Adjusted Budget - 760300 - F&A Expenditures			**39,100.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111612 - Sub: Monitoring Protected Areas Org: UBNRAR - PI Andrew Rosenberg

Account	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	BDCF0400	4447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106,500.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(106,500.00)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**100,000.00**
730008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100,000.00)
									****Total Adjusted Budget - 730008 - Subcontracts 08**			**(100,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111613 - Program Administration 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
530000		06/30/2003	01	Post G0004873 seq 0090 in FY03	JGAR0332	793	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(792.73)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(792.73)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	91,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**91,000.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,920.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**33,920.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,343.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**49,343.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,000.00**
711200		06/30/2003	01	S0180180-BOISE OFFICE*IN#242004	PC3OY006	841	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(11.10)
711200		06/30/2003	01	S0180181-BOISE OFFICE*IN#230812	PC3OY006	843	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(27.20)
711200		06/30/2003	01	S0180220-BOISE OFFICE*IN#260871	PC3OY006	891	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(566.84)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(605.14)**
760300		06/30/2003	01	Post G0004873 seq 0091 in FY03	JGAR0332	794	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(187.59)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	63,012.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**62,824.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111614 - Board of Advisors 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
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,633.00
									****Total Adjusted Budget - 710 - Travel**			**6,633.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,366.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,366.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111615 - Proposal Review 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
530000		06/30/2003	01	Post G0004759 seq 0023 in FY03	JGAR0336	255	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(655.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,216.71)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(9,871.71)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	458	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,000.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,535.66)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,535.66)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,500.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,000.00**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(3,000.00)**
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	458	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(2,000.00)**
760300		06/30/2003	01	Post G0004759 seq 0024 in FY03	JGAR0336	256	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(155.00)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,933.95
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,778.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111616 - Tech & Info Transfer 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,876.66)
									**Total Adjusted Budget - 530000 - Federal Programs			**(5,876.66)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	460	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	72,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**72,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**12,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,424.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**29,424.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 710 - Travel			**10,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**29,000.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	460	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,486.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(4,486.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	69,750.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**69,750.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**10,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	67,483.34
									**Total Adjusted Budget - 760300 - F&A Expenditures			**67,483.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111617 - Program Workshops 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,089.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,089.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,000.00
710		04/23/2004	10	move to fund 111806	J4SPS068	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(19,280.00)
									****Total Adjusted Budget - 710 - Travel**			**25,720.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,500.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**3,000.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**20,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,113.00
760300		04/23/2004	10	move to fund 111806	J4SPS068	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(5,978.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,135.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111618 - Outreach Activities 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
530000		06/30/2003	01	Post G0004784 seq 0211 in FY03	JGAR0335	258	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(844.23)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38,549.73)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(39,393.96)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	462	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,962.53
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**11,962.53**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,238.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,238.00**
616F10		06/23/2003	01	ABANURTB4590715 #URTOA0UK	F0004692	56	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(480.30)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,004.70)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(8,485.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		06/23/2003	01	ABANURTB4598302 $0625002106500	F0004673	155	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(189.72)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,128.14
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**938.42**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,500.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**15,000.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,391.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**31,391.00**
730007		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	462	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,962.53
730007		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,391.00)
									****Total Adjusted Budget - 730007 - Subcontracts 07**			**(19,428.47)**
760300		06/30/2003	01	Post G0004784 seq 0212 in FY03	JGAR0335	259	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(174.21)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,552.30
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,378.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111619 - Development Projects 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,665.51)
									**Total Adjusted Budget - 530000 - Federal Programs			**(19,665.51)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	464	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,437.58
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	466	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,682.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	468	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,082.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	470	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,999.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	472	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,890.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**90,090.58**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	111,552.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**111,552.00**
730004		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	464	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,437.58
730004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,000.00)
									**Total Adjusted Budget - 730004 - Subcontracts 04			**(13,562.42)**
730015		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	466	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,682.00
730015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,682.00)
									**Total Adjusted Budget - 730015 - Subcontracts 15			**0.00**
730016		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	470	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,999.00
730016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,999.00)
									**Total Adjusted Budget - 730016 - Subcontracts 16			**0.00**
730017		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	472	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,890.00
730017		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,890.00)
									**Total Adjusted Budget - 730017 - Subcontracts 17			**0.00**
730018		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	468	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,082.00
730018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,082.00)
									**Total Adjusted Budget - 730018 - Subcontracts 18			**0.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	51,127.91
760300		04/06/2004	10	transfer to fund 111803	J4SPS059	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(17,450.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**33,677.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111620 - Comparing Remote Sensing 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
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	180,000.00
730001		04/06/2004	10	transfer to fund 111803	J4SPS059	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(21,860.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**158,140.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,750.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111621 - Graduate Fellowships 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
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	61,500.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**61,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,017.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,017.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,100.00
									****Total Adjusted Budget - 721100 - Assistantships**			**23,100.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,583.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,583.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111622 - Sub: WHOI Dr Stone 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
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	474	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	29,589.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**29,589.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,589.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**29,589.00**
730013		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	474	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	29,589.00
730013		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,589.00)
									****Total Adjusted Budget - 730013 - Subcontracts 13**			**0.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,250.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111623 - Sub: Cal State Monterrey 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
530000		06/30/2003	01	Grant - Accrued Revenue	G0005110	22	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(28,580.54)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(91,995.79)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(120,576.33)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	476	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	106,769.21
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**106,769.21**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	187,515.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**187,515.00**
730005		06/30/2003	01	Found of CA St Univ I4ZJ217	J3ZAY144	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(28,580.54)
730005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	476	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	106,769.21
730005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(187,515.00)
									****Total Adjusted Budget - 730005 - Subcontracts 05**			**(109,326.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111624 - Sub: UMD Dr Li 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,023.02)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(22,023.02)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	478	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	180,884.71
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**180,884.71**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	196,073.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**196,073.00**
730003		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	478	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	180,884.71
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(196,073.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(15,188.29)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,415.27
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,415.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111625 - Sub: WHOI Dr Charette 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61,124.24)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(61,124.24)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	480	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	66,009.76
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**66,009.76**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	115,884.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**115,884.00**
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	480	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	66,009.76
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(115,884.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(49,874.24)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111626 - Sub: Chesner Engineering 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
530000		06/30/2003	01	Grant - Accrued Revenue	G0005110	24	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(34,446.10)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(127,416.63)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(161,862.73)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	482	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	171,930.37
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**171,930.37**
730001		06/30/2003	01	Chesner Engineering I4ZJ215	J3ZAY144	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(34,446.10)
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	482	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	171,930.37
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**137,484.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111627 - Sub: KAITECH, Inc 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(193,469.23)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(193,469.23)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	484	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	98,580.77
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**98,580.77**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	280,800.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**280,800.00**
730009		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	484	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	98,580.77
730009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(280,800.00)
									****Total Adjusted Budget - 730009 - Subcontracts 09**			**(182,219.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111628 - Sub: GeoMetrics, Inc 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62,610.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(62,610.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	486	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	194,131.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**194,131.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	245,491.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**245,491.00**
730008		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	486	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	194,131.00
730008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(245,491.00)
									****Total Adjusted Budget - 730008 - Subcontracts 08**			**(51,360.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111629 - Sub: LSU Dr Pardue 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61,110.15)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(61,110.15)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	488	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	180,162.85
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**180,162.85**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	230,023.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**230,023.00**
730014		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	488	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	180,162.85
730014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(230,023.00)
									****Total Adjusted Budget - 730014 - Subcontracts 14**			**(49,860.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111630 - Sub: LSU Dr. Sansalone 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,243.69)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(28,243.69)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	490	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	124,823.60
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**124,823.60**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	144,302.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**144,302.00**
730012		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	490	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	124,823.60
730012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(144,302.00)
									****Total Adjusted Budget - 730012 - Subcontracts 12**			**(19,478.40)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,484.71
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,484.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111631 - Sub: North Star Tech 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93,620.39)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(93,620.39)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	492	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	39,219.60
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**39,219.60**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	121,590.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**121,590.00**
730006		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	492	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	39,219.60
730006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(121,590.00)
									****Total Adjusted Budget - 730006 - Subcontracts 06**			**(82,370.40)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111632 - Electrochemical Remediation 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
530000		06/30/2003	01	Post G0004852 seq 0025 in FY03	JGAR0333	782	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6.82)
530000		06/30/2003	01	Post G0004784 seq 0214 in FY03	JGAR0335	261	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,753.33)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38,586.66)
									**Total Adjusted Budget - 530000 - Federal Programs			**(41,346.81)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,595.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**27,595.00**
611PXM		06/23/2003	01	ABANURTB47301SU #URTOA0UL	F0004697	110	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,300.56)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,335.44)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,636.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,000.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,100.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**41,100.00**
613P90		06/23/2003	01	ABANURTB47303GB #URTOA0UL	F0004692	57	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(454.38)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,514.62)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,969.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**17,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,326.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,326.00**
65YP10		06/23/2003	01	ABANURTB4738303 $0625002108504	F0004692	58	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(106.65)
65YP10		06/23/2003	01	ABANURTB4738303 $0625002108504	F0004692	59	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.26)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(479.70)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(623.61)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 710 - Travel			**5,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**31,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,696.89)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,696.89)**
713000		06/30/2003	01	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	12	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	(4.70)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(44.70)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111632 - Electrochemical Remediation 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
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(44.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**8,000.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.54)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1.54)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,820.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,820.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,974.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,974.00)**
760300		06/30/2003	01	Post G0004852 seq 0026 in FY03	JGAR0333	783	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2.12)
760300		06/30/2003	01	Post G0004784 seq 0215 in FY03	JGAR0335	262	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(854.48)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	53,508.53
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**52,651.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111633 - Permeable Reactive Barriers 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
530000		06/30/2003	01	Post G0004873 seq 0093 in FY03	JGAR0332	796	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(768.20)
530000		06/30/2003	01	Post G0004852 seq 0028 in FY03	JGAR0333	785	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(13.99)
530000		06/30/2003	01	Post G0004784 seq 0217 in FY03	JGAR0335	264	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(712.88)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37,511.59)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(39,006.66)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,500.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,530.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**36,530.00**
613P90		06/23/2003	01	ABANURTB47403GB #URTOA0UM	F0004692	60	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(454.38)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,514.62)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,969.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,866.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,866.00**
65YP10		06/23/2003	01	ABANURTB4748303 $0625002110504	F0004673	154	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.26)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(124.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(161.46)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,560.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**43,560.00**
711200		06/30/2003	01	S0180176-SHIMADZU SCIENTIFIC	PC3OY006	833	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(525.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,259.46)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,784.46)**
713000		06/30/2003	01	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	(9.65)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(9.65)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.36)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(15.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111633 - Permeable Reactive Barriers 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
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,755.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,755.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**20,000.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,820.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,820.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,549.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,549.00)**
760300		06/30/2003	01	Post G0004873 seq 0094 in FY03	JGAR0332	797	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(236.25)
760300		06/30/2003	01	Post G0004852 seq 0029 in FY03	JGAR0333	786	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4.34)
760300		06/30/2003	01	Post G0004784 seq 0218 in FY03	JGAR0335	265	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(221.24)
760300		06/30/2003	01	f&a analysis per D. Hardy	J3SPF063	6	JV	JEGR	Grant Journal Voucher	Adopted Budget Transaction	DMARKHAM	(6.95)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,312.05
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**49,843.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111634 - Model For Eelgrass Restoration 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
530000		06/30/2003	01	Post G0004875 seq 0058 in FY03	JGAR0332	147	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(79.58)
530000		06/30/2003	01	Post G0004784 seq 0220 in FY03	JGAR0335	267	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,027.77)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(94,416.34)
									**Total Adjusted Budget - 530000 - Federal Programs			**(96,523.69)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,862.77)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(26,862.77)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	52,217.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**52,217.00**
615F10		06/23/2003	01	ABANURTB4750655 #URTOA0UN	F0004692	61	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,002.48)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,587.11)
									**Total Adjusted Budget - 615F10 - PAT			**(16,589.59)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42,060.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**42,060.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,800.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(4,800.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**12,000.00**
65YF10		06/23/2003	01	ABANURTB4758302 $0625002112500	F0004692	62	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(395.98)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,471.27
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**20,075.29**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(393.61)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(393.61)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,600.00
									**Total Adjusted Budget - 710 - Travel			**4,600.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(580.50)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(580.50)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(60.00)**
716027		06/30/2003	01	Treasurer State of NH	I3UBA445	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPEVEAR	(54.88)
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16.80)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(71.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111634 - Model For Eelgrass Restoration 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
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46.20)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(46.20)**
760300		06/30/2003	01	Post G0004875 seq 0059 in FY03	JGAR0332	148	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(24.70)
760300		06/30/2003	01	Post G0004784 seq 0221 in FY03	JGAR0335	268	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(629.31)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,051.38
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**39,397.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111635 - Patterns of Urban Growth 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
530000		06/30/2003	01	Post G0004875 seq 0061 in FY03	JGAR0332	150	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(635.01)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005021	6	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(6,132.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(118,498.79)
									**Total Adjusted Budget - 530000 - Federal Programs			**(125,265.80)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	494	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	63,146.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**63,146.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,181.45)
									**Total Adjusted Budget - 615F10 - PAT			**(34,181.45)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60,087.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**60,087.00**
61CPHX		06/30/2003	01	ABANURTB47609HL %URT540C5	F0004768	122	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(448.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,984.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(12,432.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(690.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(690.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,945.00
61SNZ0		05/12/2004	11	moved from supplies,fringe,travel	J4SPS072	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,702.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**44,647.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,672.34
65YF10		05/12/2004	11	move to student/hourly	J4SPS072	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(572.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,100.34**
65YP10		06/30/2003	01	ABANURTB4768303 $0703000402504	F0004768	121	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(36.74)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(982.68)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,019.42)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
710		05/12/2004	11	move to student/hourly	J4SPS072	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(987.00)
									**Total Adjusted Budget - 710 - Travel			**13.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.96)
									**Total Adjusted Budget - 710000 - In-State Travel			**(12.96)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
7112		05/12/2004	11	move to student/hourly	J4SPS072	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,143.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**5,857.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,342.29)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,342.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111635 - Patterns of Urban Growth 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
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.73)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1.73)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	91,762.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**91,762.00**
730010		06/30/2003	01	bk FY03 accrual # I4ZJ022	J3ZAY325	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(6,132.00)
									**Total Adjusted Budget - 730010 - Subcontracts 10			**(6,132.00)**
730011		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	494	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	63,146.00
730011		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(91,762.00)
									**Total Adjusted Budget - 730011 - Subcontracts 11			**(28,616.00)**
760300		06/30/2003	01	Post G0004875 seq 0062 in FY03	JGAR0332	151	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(150.27)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,097.98
									**Total Adjusted Budget - 760300 - F&A Expenditures			**22,947.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111636 - Nutrient Loading to Elkhorn Slough 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
530000		06/30/2003	01	Post G0004784 seq 0223 in FY03	JGAR0335	270	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(216.76)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84,664.86)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(84,881.62)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	496	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	65,202.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**65,202.50**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,975.20)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(13,975.20)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,870.00
611NZ0		03/12/2004	09	moved from travel	J4SPS052	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	8,025.00
611NZ0		05/21/2004	11	$ from fringe and travel	J4SPS078	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	6,260.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**39,155.00**
615F10		06/23/2003	01	ABANURTB4770655 #URTOA0UO	F0004697	111	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(107.16)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,461.84)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,569.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,797.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**12,797.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,750.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,750.00**
65YF10		06/23/2003	01	ABANURTB4778302 $0625002114500	F0004692	63	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(42.33)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,985.34
65YF10		03/12/2004	09	moved from travel	J4SPS052	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	4,975.00
65YF10		05/21/2004	11	move to faculty	J4SPS078	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(260.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,658.01**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,400.00
710		03/12/2004	09	moved to payroll and fringe	J4SPS052	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(13,000.00)
710		05/21/2004	11	move to faculty	J4SPS078	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(6,000.00)
									****Total Adjusted Budget - 710 - Travel**			**13,400.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,634.44)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,634.44)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(865.50)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(865.50)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,776.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,776.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(399.72)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(399.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111636 - Nutrient Loading to Elkhorn Slough 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
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(97.19)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(97.19)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.93)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(14.93)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(626.40)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(626.40)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,066.78)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,066.78)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23.42)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(23.42)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	90,144.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**90,144.00**
730010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	496	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	65,202.50
730010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90,144.00)
									****Total Adjusted Budget - 730010 - Subcontracts 10**			**(24,941.50)**
760300		06/30/2003	01	Post G0004784 seq 0224 in FY03	JGAR0335	271	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(67.27)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,211.72
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**27,144.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111637 - Injection Vessel 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
530000		06/30/2003	01	Post G0004873 seq 0096 in FY03	JGAR0332	799	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(750.48)
530000		06/30/2003	01	Post G0004784 seq 0226 in FY03	JGAR0335	273	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,525.56)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89,022.08)
									Total Adjusted Budget - 530000 - Federal Programs			**(91,298.12)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,666.62)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(11,666.62)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,983.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,983.00**
615F10		06/23/2003	01	ABANURTB4780655 #URTOA0UP	F0004692	64	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(754.20)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,397.00)
									Total Adjusted Budget - 615F10 - PAT			**(27,151.20)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,800.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**34,800.00**
65YF10		06/23/2003	01	ABANURTB4788302 $0625002116500	F0004692	65	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(297.91)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,595.79
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,297.88**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									Total Adjusted Budget - 710 - Travel			**3,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.50)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(3.50)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,023.00
									Total Adjusted Budget - 7112 - Research Supplies			**22,023.00**
711200		06/30/2003	01	S0178500-DKC*DIGI KEY CORP	PC3OY002	211	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(44.10)
711200		06/30/2003	01	S0178861-THE HOME DEPOT 3483	PC3OY003	261	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(15.08)
711200		06/30/2003	01	S0178862-DIVERSE ELECTRONIC SER	PC3OY003	263	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(223.00)
711200		06/30/2003	01	S0180037-US PLSTC IND SFTY INT	PC3OY006	565	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(84.93)
711200		06/30/2003	01	S0180038-MCMASTER-CARR SUPPLY	PC3OY006	567	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(92.83)
711200		06/30/2003	01	S0179592-HOUGHTON HARDWARE INC	PC3OY004	817	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(19.35)
711200		06/30/2003	01	S0179593-HOUGHTON HARDWARE INC	PC3OY004	819	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(25.02)
711200		06/30/2003	01	S0179594-HILTI INC TULSA HDQ	PC3OY004	821	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	86.50
711200		06/30/2003	01	S0179595-ELECTRIC MOTOR	PC3OY004	823	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(99.76)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,973.77)
									Total Adjusted Budget - 711200 - Research Supplies			**(8,491.34)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(318.50)
									Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(318.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111637 - Injection Vessel 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
760300		06/30/2003	01	Post G0004873 seq 0097 in FY03	JGAR0332	800	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(232.91)
760300		06/30/2003	01	Post G0004784 seq 0227 in FY03	JGAR0335	274	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(473.45)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,419.52
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,713.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111638 - Contaminated Sediments Management 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
530000		06/30/2003	01	Post G0004873 seq 0099 in FY03	JGAR0332	802	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(73.07)
530000		06/30/2003	01	Post G0004852 seq 0031 in FY03	JGAR0333	788	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(18.70)
530000		06/30/2003	01	Post G0004772 seq 0017 in FY03	JGAR0336	114	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(391.50)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(318.49)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(801.76)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,123.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,123.00**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**35,000.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,150.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,150.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,206.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,206.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,500.00**
711200		06/30/2003	01	S0179241-MCMASTER-CARR SUPPLY	PC3OY004	103	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(12.04)
711200		06/30/2003	01	S0179243-MCMASTER-CARR SUPPLY	PC3OY004	107	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(38.35)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(164.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(214.39)**
713000		06/30/2003	01	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	11	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	(12.90)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(12.90)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,436.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**37,436.00**
717200		06/30/2003	01	ALAB INV# 101038 -GARDNER	J3UBB468	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	REBECCAC	(270.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(270.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**12,000.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.65)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(55.65)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,650.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,650.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111638 - Contaminated Sediments Management 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
760300		06/30/2003	01	Post G0004873 seq 0100 in FY03	JGAR0332	803	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(22.68)
760300		06/30/2003	01	Post G0004852 seq 0032 in FY03	JGAR0333	789	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.80)
760300		06/30/2003	01	Post G0004772 seq 0018 in FY03	JGAR0336	115	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(121.50)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	62,638.16
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**62,488.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111639 - Technology Evaluation and Verificat 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	25	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(183.40)
530000		06/30/2003	01	Post G0004875 seq 0064 in FY03	JGAR0332	153	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(329.79)
530000		06/30/2003	01	Post G0004873 seq 0102 in FY03	JGAR0332	805	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(511.38)
530000		06/30/2003	01	Post G0004852 seq 0034 in FY03	JGAR0333	791	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(0.79)
530000		06/30/2003	01	Post G0004784 seq 0229 in FY03	JGAR0335	276	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,276.87)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(86,223.12)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(90,525.35)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	498	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	248.39
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**248.39**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,000.00**
611PXM		06/23/2003	01	ABANURTB48001SU #URTOA0UQ	F0004692	66	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,107.66)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,692.34)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,800.00)**
613N10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**(6,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,226.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**41,226.00**
613P90		06/23/2003	01	ABANURTB48003GB #URTOA0UQ	F0004697	112	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(454.38)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,514.62)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,969.00)**
615F10		06/23/2003	01	ABANURTB4800655 #URTOA0UQ	F0004692	67	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(581.58)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,318.42)
									****Total Adjusted Budget - 615F10 - PAT**			**(18,900.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	54,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**54,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(869.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(869.50)**
61SNSH		06/30/2003	01	ABANURTB48009SL %URT540C6	F0004768	120	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(251.75)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,179.44)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,431.19)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**16,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111639 - Technology Evaluation and Verificat 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
65YF10		06/23/2003	01	ABANURTB4808302 $0625002118500	F0004673	153	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(229.72)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,459.28
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,229.56**
65YP10		06/23/2003	01	ABANURTB4808303 $0625002118504	F0004692	7	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.26)
65YP10		06/23/2003	01	ABANURTB4808303 $0625002118504	F0004692	37	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(90.83)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(498.27)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(626.36)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 710 - Travel**			**14,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(636.08)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(636.08)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,005.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,005.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	85,948.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**85,948.00**
711200		06/30/2003	01	S0180002-CC 572 THOMAS BULLESTERC	PC3OY006	495	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(390.37)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,887.12)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,277.49)**
713000		06/30/2003	01	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	8	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	(0.60)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(0.60)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.84)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(8.84)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	498	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	248.39
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,180.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,931.61)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(251.20)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(251.20)**
71C110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(397.60)
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**(397.60)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**18,000.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,558.75)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(8,558.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111639 - Technology Evaluation and Verificat 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
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	280,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**280,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**100,000.00**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	26	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(43.40)
760300		06/30/2003	01	Post G0004875 seq 0065 in FY03	JGAR0332	154	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(78.04)
760300		06/30/2003	01	Post G0004873 seq 0103 in FY03	JGAR0332	806	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(121.01)
760300		06/30/2003	01	Post G0004852 seq 0035 in FY03	JGAR0333	792	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.19)
760300		06/30/2003	01	Post G0004784 seq 0230 in FY03	JGAR0335	277	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(775.44)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	76,751.39
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**75,733.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111640 - Specialized Equipment 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
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	300,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**300,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111641 - Coastal Ocean Observation/Analysis 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
530000		06/30/2003	01	Post G0004887 seq 0014 in FY03	JGAR0331	835	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(452.31)
530000		06/30/2003	01	Post G0004875 seq 0067 in FY03	JGAR0332	156	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(899.44)
530000		06/30/2003	01	Post G0004784 seq 0232 in FY03	JGAR0335	279	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,051.07)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(228,665.05)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(232,067.87)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	500	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	25,350.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	502	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	504	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**25,350.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70,485.39)
611F60		06/21/2004	12	rebudget fac unallocated sal/fringe	J4UZOB37	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	125,000.00
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**54,514.61**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	369,398.95
611NZ0		09/19/2003	03	111641/AR7 Grant/Budget	J0006073	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	63,679.00
611NZ0		12/23/2003	06	BGR2-Bud Trans from 111641	J4SPL036	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(81,006.00)
611NZ0		02/25/2004	08	BGR2- Budget Change	J4SPL042	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(7,556.18)
611NZ0		02/25/2004	08	BGR2- Budget change	J4SPL043	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(24,374.79)
611NZ0		06/21/2004	12	rebudget fac unallocated sal/fringe	J4UZOB37	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(134,000.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**186,140.98**
615F10		06/23/2003	01	ABANUREB4270655 #UREOA0SL	F0004697	77	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,014.00)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,253.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,267.00)**
61CPHX		06/30/2003	01	ABANUREB42709HL %URE540BJ	F0004768	119	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(573.30)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,394.90)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,968.20)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(240.34)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(240.34)**
65YF10		06/23/2003	01	ABANUREB4278302 $0625001964500	F0004692	8	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(400.53)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,561.32
65YF10		09/19/2003	03	111641/AR7 Grant/Budget	J0006073	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	21,942.00
65YF10		12/23/2003	06	BGR2-Bud Trans from 111641	J4SPL036	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(29,429.00)
65YF10		02/25/2004	08	BGR2- Budget Change	J4SPL042	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(3,060.26)
65YF10		02/25/2004	08	BGR2- Budget change	J4SPL043	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(9,871.79)
65YF10		06/21/2004	12	rebudget fac unallocated sal/fringe	J4UZOB37	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	6,000.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**35,741.74**
65YP10		06/30/2003	01	ABANUREB4278303 $0703000388504	F0004768	118	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(47.01)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(442.38)
65YP10		06/21/2004	12	rebudget fac unallocated sal/fringe	J4UZOB37	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	3,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111641 - Coastal Ocean Observation/Analysis 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
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,510.61**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,000.00
710		09/19/2003	03	111641/AR7 Grant/Budget	J0006073	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	4,000.00
710		12/23/2003	06	BGR2-Bud Trans from 111641	J4SPL036	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(4,000.00)
									****Total Adjusted Budget - 710 - Travel**			**31,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,400.00)
7100		11/07/2003	05	increase travel/supplies/IDC	J4UZOB12	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	595.01
7100		12/23/2003	06	BGR2- Budget Correction	J4SPL035	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(595.01)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(4,400.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,551.29)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,551.29)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,778.89)
710200		09/19/2003	03	111641/AR7 Grant/Budget	J0006073	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**221.11**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(193.08)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(193.08)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,913.74)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,913.74)**
711		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,400.00)
711		11/07/2003	05	increase travel/supplies/IDC	J4UZOB12	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	595.01
711		12/23/2003	06	BGR2- Budget Correction	J4SPL035	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(595.01)
									****Total Adjusted Budget - 711 - Supplies**			**(4,400.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	147,974.00
7112		09/19/2003	03	111641/AR7 Grant/Budget	J0006073	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	6,000.00
7112		12/23/2003	06	BGR2-Bud Trans from 111641	J4SPL036	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(43,990.00)
7112		06/21/2004	12	rebudget supplies to subcontract	J4UZOB38	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(5,300.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**104,684.00**
711200		06/30/2003	01	RCC2003438 RCC INV. FOR 02/2003	J3URC156	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	(311.94)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,390.40)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,702.34)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105.58)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(105.58)**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,440.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(7,440.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(463.30)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111641 - Coastal Ocean Observation/Analysis 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
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(463.30)**
730001		09/19/2003	03	111641/AR7 Grant/Budget	J0006073	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	43,343.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**43,343.00**
730002		06/21/2004	12	rebudget supplies to subcontract	J4UZOB38	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	5,300.00
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**5,300.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,270.40
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**49,270.40**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	500	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	25,350.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	502	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	504	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54,267.31)
740000		09/19/2003	03	111641/AR7 Grant/Budget	J0006073	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	4,991.00
740000		02/25/2004	08	BGR2- Budget Change	J4SPL042	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	15,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(8,426.31)**
760300		06/30/2003	01	Post G0004887 seq 0015 in FY03	JGAR0331	836	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(140.37)
760300		06/30/2003	01	Post G0004875 seq 0068 in FY03	JGAR0332	157	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(279.13)
760300		06/30/2003	01	Post G0004784 seq 0233 in FY03	JGAR0335	280	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(636.54)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	214,499.88
760300		09/19/2003	03	111641/AR7 Grant/Budget	J0006073	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	56,866.00
760300		11/07/2003	05	increase travel/supplies/IDC	J4UZOB12	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,190.02
760300		11/07/2003	05	increase IDC - correct j3uzob24	J4UZOB13	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	2,234.47
760300		12/23/2003	06	BGR2- Budget Correction	J4SPL035	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(3,424.49)
760300		12/23/2003	06	BGR2-Bud Trans from 111641	J4SPL036	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(58,715.37)
760300		02/25/2004	08	BGR2- Budget Change	J4SPL042	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(4,883.56)
760300		02/25/2004	08	BGR2- Budget change	J4SPL043	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(15,753.42)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**190,957.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111642 - Reach 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
530000		06/30/2003	01	Post G0004897 seq 0058 in FY03	JGAR0331	435	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,350.00)
530000		06/30/2003	01	Post G0004875 seq 0070 in FY03	JGAR0332	159	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(818.02)
530000		06/30/2003	01	Post G0004784 seq 0235 in FY03	JGAR0335	282	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,337.45)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69,075.93)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(75,581.40)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	506	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,000.00**
611F60		12/23/2003	06	BGR2-Bud Trans from 111641 to 11164	J4SPL036	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	25,816.00
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**25,816.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,915.00
613NZ0		09/19/2003	03	111641/AR8 Grant/Budget	J0006074	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	29,540.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**45,455.00**
613P90		06/23/2003	01	ABANUREB42803GB #UREOA0SM	F0004692	9	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(756.84)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,523.16)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,280.00)**
615F10		06/23/2003	01	ABANUREB4280655 #UREOA0SM	F0004692	10	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(74.17)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,754.98)
									****Total Adjusted Budget - 615F10 - PAT**			**(10,829.15)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,080.00
615NZ0		09/19/2003	03	111641/AR8 Grant/Budget	J0006074	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	14,781.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**31,861.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,826.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**17,826.00**
61CPHX		06/30/2003	01	ABANUREB42809HL %URE540BK	F0004772	146	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(521.40)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,515.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,036.40)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,311.71)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,311.71)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(472.73)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(472.73)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111642 - Reach 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
65YF10		06/23/2003	01	ABANUREB4288302 $0625001966500	F0004673	193	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(29.30)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,596.80
65YF10		09/19/2003	03	111641/AR8 Grant/Budget	J0006074	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	7,120.00
65YF10		12/23/2003	06	BGR2-Bud Trans from 111641 to 11164	J4SPL036	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	10,197.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**27,884.50**
65YP10		06/23/2003	01	ABANUREB4288303 $0625001966504	F0004692	11	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(62.06)
65YP10		06/30/2003	01	ABANUREB4288303 $0703000389504	F0004768	117	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(42.75)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(331.14)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(435.95)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,600.00
710		09/19/2003	03	111641/AR8 Grant/Budget	J0006074	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 710 - Travel			**4,100.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,435.58)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,435.58)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(550.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(550.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,526.00
7112		09/19/2003	03	111641/AR8 Grant/Budget	J0006074	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	5,472.00
									**Total Adjusted Budget - 7112 - Research Supplies			**33,998.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,613.12)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,613.12)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(40.00)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76.93)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(76.93)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,097.68)
716125		12/23/2003	06	BGR2-Bud Trans from 111641 to 11164	J4SPL036	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	25,000.00
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**22,902.32**
717214		09/19/2003	03	111641/AR8 Grant/Budget	J0006074	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	4,560.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**4,560.00**
717216		06/30/2003	01	Inv: I3ZJ3469-01 PO: P3UZOP18	PO3OY001	69	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	506	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,000.00
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,000.00)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(6,000.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105.76)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111642 - Reach 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
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(105.76)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,700.00
721100		09/19/2003	03	111641/AR8 Grant/Budget	J0006074	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	8,060.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,760.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,109.75)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,109.75)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,146.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**37,146.00**
760300		06/30/2003	01	Post G0004897 seq 0059 in FY03	JGAR0331	436	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,350.00)
760300		06/30/2003	01	Post G0004875 seq 0071 in FY03	JGAR0332	160	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(253.87)
760300		06/30/2003	01	Post G0004784 seq 0236 in FY03	JGAR0335	283	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(415.08)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,471.81
760300		09/19/2003	03	111641/AR8 Grant/Budget	J0006074	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	28,967.00
760300		12/23/2003	06	BGR2-Bud Trans from 111641 to 11164	J4SPL036	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	16,206.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**72,625.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111643 - Compose 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
530000		06/30/2003	01	Post G0004875 seq 0073 in FY03	JGAR0332	162	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(482.45)
530000		06/30/2003	01	Post G0004784 seq 0238 in FY03	JGAR0335	285	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,558.57)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(77,399.65)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(80,440.67)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	508	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	268.40
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	510	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,047.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,315.40**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,679.00
611NZ0		09/19/2003	03	111641/AR9 Grant/Budget	J0006075	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	22,065.00
611NZ0		06/23/2004	12	rebudget sal/fr-tuition/travel	J4UZOB40	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(3,435.20)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**51,308.80**
611PXM		06/23/2003	01	ABANUREB42901SU #UREOA0SN	F0004692	12	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,630.80)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,436.20)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,067.00)**
615NZ0		09/19/2003	03	111641/AR9 Grant/Budget	J0006075	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	27,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**27,000.00**
61CPHX		06/30/2003	01	ABANUREB42909HL %URE540BL	F0004768	116	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(307.50)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,466.50
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**29,159.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,807.00
65YF10		09/19/2003	03	111641/AR9 Grant/Budget	J0006075	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	19,037.00
65YF10		06/21/2004	12	rebudget supplies/fringe	J4UZOB39	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(3,000.00)
65YF10		06/23/2004	12	rebudget sal/fr-tuition/travel	J4UZOB40	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(1,393.26)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,450.74**
65YP10		06/23/2003	01	ABANUREB4298303 $0625001968504	F0004692	13	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(133.73)
65YP10		06/30/2003	01	ABANUREB4298303 $0703000390504	F0004768	115	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(25.22)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(863.37)
65YP10		06/21/2004	12	rebudget supplies/fringe	J4UZOB39	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	3,000.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,977.68**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,109.00
710		09/19/2003	03	111641/AR9 Grant/Budget	J0006075	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	495.00
									****Total Adjusted Budget - 710 - Travel**			**2,604.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(849.29)
710100		06/23/2004	12	rebudget sal/fr-tuition/travel	J4UZOB40	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	2,112.91
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,263.62**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,600.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111643 - Compose 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
7112		09/19/2003	03	111641/AR9 Grant/Budget	J0006075	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	13,444.00
7112		06/21/2004	12	rebudget supplies/fringe	J4UZOB39	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(9,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**25,044.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,660.74)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(8,660.74)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.35)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(13.35)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(760.00)
716125		06/21/2004	12	rebudget supplies/fringe	J4UZOB39	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	9,000.00
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**8,240.00**
717214		09/19/2003	03	111641/AR9 Grant/Budget	J0006075	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**7,000.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.07)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(65.07)**
721155		06/23/2004	12	rebudget sal/fr-tuition/travel	J4UZOB40	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	2,715.55
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**2,715.55**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,938.00
740000		09/19/2003	03	111641/AR9 Grant/Budget	J0006075	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	100,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**115,938.00**
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	508	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	268.40
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	510	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,047.00
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,971.29)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(11,655.89)**
760300		06/30/2003	01	Post G0004875 seq 0074 in FY03	JGAR0332	163	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(149.73)
760300		06/30/2003	01	Post G0004784 seq 0239 in FY03	JGAR0335	286	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(794.04)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,304.76
760300		09/19/2003	03	111641/AR9 Grant/Budget	J0006075	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	40,959.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**77,319.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111644 - Polymers 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
530000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,674.98)
530000		06/30/2003	01	Post G0004873 seq 0105 in FY03	JGAR0332	808	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,793.02)
530000		06/30/2003	01	Post G0004855 seq 0005 in FY03	JGAR0333	714	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(887.40)
530000		06/30/2003	01	Post G0004784 seq 0241 in FY03	JGAR0335	288	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,232.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(104,503.13)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(119,090.53)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,307.60)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(25,307.60)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,876.00
611NZ0		09/19/2003	03	111641/AR10 Grant/Budget	J0006077	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	37,374.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**82,250.00**
611PXM		06/23/2003	01	ABANUADB43001SU #UADOA0Q1	F0004697	43	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,125.06)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,257.68)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,382.74)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42,131.00
613NZ0		09/19/2003	03	111641/AR10 Grant/Budget	J0006077	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	21,630.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**63,761.00**
613P90		06/23/2003	01	ABANUADB43003GB #UADOA0Q1	F0004697	44	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.42)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,461.58)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,200.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,618.32)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,618.32)**
61CPEX		06/23/2003	01	ABANUADB43009NS #UADOA0Q1	F0004697	45	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(833.96)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,018.23)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,852.19)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,206.25
65YF10		09/19/2003	03	111641/AR10 Grant/Budget	J0006077	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	11,692.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,898.25**
65YP10		06/23/2003	01	ABANUADB4308303 $0625001780504	F0004671	92	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(68.38)
65YP10		06/23/2003	01	ABANUADB4308303 $0625001780504	F0004671	93	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.55)
65YP10		06/23/2003	01	ABANUADB4308303 $0625001780504	F0004671	94	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(92.25)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(716.47)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(937.65)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
710		09/19/2003	03	111641/AR10 Grant/Budget	J0006077	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111644 - Polymers 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
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(625.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(625.00)**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,260.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(1,260.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150.85)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(150.85)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,671.00
7112		09/19/2003	03	111641/AR10 Grant/Budget	J0006077	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	8,400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**24,071.00**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,913.77)
711200		06/30/2003	01	S0178725-VWR SCIENTIFIC PROD VC	PC3OY002	663	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(2,461.50)
711200		06/30/2003	01	S0178939-FISHER SCI ATL	PC3OY003	417	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(91.63)
711200		06/30/2003	01	S0180118-AIRGAS EAST INC #25	PC3OY006	727	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(15.00)
711200		06/30/2003	01	S0179356-FISHER SCI ATL	PC3OY004	331	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(47.75)
711200		06/30/2003	01	Y. Durant UIC 6/16/03	J3URM472	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	MBUNKER	(612.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,529.76)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(22,671.41)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(194.40)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(194.40)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,404.78)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,404.78)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(187.16)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(187.16)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.95)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(7.95)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,250.00
721100		09/19/2003	03	111641/AR10 Grant/Budget	J0006077	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	8,060.00
									****Total Adjusted Budget - 721100 - Assistantships**			**25,310.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,190.41)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(2,190.41)**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,761.21)
760300		06/30/2003	01	Post G0004873 seq 0106 in FY03	JGAR0332	809	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,177.14)
760300		06/30/2003	01	Post G0004855 seq 0006 in FY03	JGAR0333	715	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(275.40)
760300		06/30/2003	01	Post G0004784 seq 0242 in FY03	JGAR0335	289	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,313.38)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,292.81

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111644 - Polymers
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
760300		09/19/2003	03	111641/AR10 Grant/Budget	J0006077	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	36,844.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**57,609.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111645 - Fleetlink 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
530000		06/30/2003	01	Post G0004923 seq 0013 in FY03	JGAR0331	89	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6,538.50)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(111,640.84)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(118,179.34)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	512	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	514	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	38,330.87
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**38,334.87**
611NZ0		09/19/2003	03	111641/AR11 Grant/Budget	J0006078	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	9,135.00
611NZ0		05/13/2004	11	rebudget fringe from salary	J4UZOB36	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(16.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,119.00**
65Y		05/13/2004	11	rebudget fringe from salary	J4UZOB36	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	16.00
									****Total Adjusted Budget - 65Y - Fringe Recovery**			**16.00**
65YF10		09/19/2003	03	111641/AR11 Grant/Budget	J0006078	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	749.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**749.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	800.00
710		09/19/2003	03	111641/AR11 Grant/Budget	J0006078	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	400.00
									****Total Adjusted Budget - 710 - Travel**			**1,200.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,187.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,187.50**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,614.00
7112		09/19/2003	03	111641/AR11 Grant/Budget	J0006078	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	2,205.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,819.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(68.00)**
730001		06/30/2003	01	Inv: I3ZJ3538-01 PO: PZZZ738	PO3OY002	18	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(4,509.31)
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	514	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	38,330.87
730001		09/19/2003	03	111641/AR11 Grant/Budget	J0006078	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	44,718.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**78,539.56**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	94,625.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**94,625.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	512	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(94,626.00)
740000		09/19/2003	03	111641/AR11 Grant/Budget	J0006078	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	130,548.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**35,926.00**
760300		06/30/2003	01	Post G0004923 seq 0014 in FY03	JGAR0331	90	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2,029.19)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,491.79

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111645 - Fleetlink 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
760300		09/19/2003	03	111641/AR11 Grant/Budget	J0006078	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	12,245.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,707.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111646 - Webcoast 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78,933.15)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(78,933.15)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,280.00
611NZ0		09/19/2003	03	111641/AR12 Grant/Budget	J0006079	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	20,563.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**49,843.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36,036.78)
									****Total Adjusted Budget - 615F10 - PAT**			**(36,036.78)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	61,768.00
615NZ0		09/19/2003	03	111641/AR12 Grant/Budget	J0006079	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	85,095.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**146,863.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
61SNZ0		09/19/2003	03	111641/AR12 Grant/Budget	J0006079	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,456.45
65YF10		09/19/2003	03	111641/AR12 Grant/Budget	J0006079	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	40,995.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**62,451.45**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
710		09/19/2003	03	111641/AR12 Grant/Budget	J0006079	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,245.19)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,245.19)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,783.00
7112		09/19/2003	03	111641/AR12 Grant/Budget	J0006079	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	6,381.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,164.00**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.64)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(31.64)**
716060		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,888.50)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(2,888.50)**
740000		09/19/2003	03	111641/AR12 Grant/Budget	J0006079	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**20,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,981.51
760300		09/19/2003	03	111641/AR12 Grant/Budget	J0006079	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	72,466.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**110,447.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111647 - Marine Program 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
530000		06/30/2003	01	Post G0004784 seq 0244 in FY03	JGAR0335	291	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,346.01)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,469.61)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(7,815.62)**
613N30		12/23/2003	06	BGR2-Bud Trans from 111641 to 11164	J4SPL036	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	5,000.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**5,000.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,954.00
613NZ0		09/19/2003	03	111641/AR13 Grant/Budget	J0006080	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	63,300.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**102,254.00**
613P90		06/23/2003	01	ABANURMB43203GB #URMOA0TP	F0004692	14	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,495.32)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,486.27)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,981.59)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,226.00
65YF10		09/19/2003	03	111641/AR13 Grant/Budget	J0006080	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	2,076.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,302.00**
65YP10		06/23/2003	01	ABANURMB4328303 $0625002044504	F0004692	15	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(122.62)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(285.88)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(408.50)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	924.00
7112		09/19/2003	03	111641/AR13 Grant/Budget	J0006080	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	7,104.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,028.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,400.00
721100		09/19/2003	03	111641/AR13 Grant/Budget	J0006080	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	24,180.00
									****Total Adjusted Budget - 721100 - Assistantships**			**39,580.00**
760300		06/30/2003	01	Post G0004784 seq 0245 in FY03	JGAR0335	292	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(728.07)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,798.54
760300		09/19/2003	03	111641/AR13 Grant/Budget	J0006080	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	33,340.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**49,410.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111648 - Innovative Material 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
530000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,708.69)
530000		06/30/2003	01	Post G0004784 seq 0247 in FY03	JGAR0335	294	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(121.19)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,170.11)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(24,999.99)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,564.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,564.00**
61CPEX		06/23/2003	01	ABANURNB42109NS #URNOA0TW	F0004692	16	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(77.25)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,083.19)
61CPEX		01/15/2004	07	correct deficits	J4UZEG89	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,596.44
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(11,564.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,568.00
65YF10		01/15/2004	07	correct deficits	J4UZEG89	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(3,324.82)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,243.18**
65YP10		06/23/2003	01	ABANURNB4218303 $0625002058504	F0004673	170	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(6.33)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,236.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,243.18)**
710420	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(672.84)
710420		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(82.07)
710420		01/15/2004	07	correct deficits	J4UZEG89	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	755.00
									****Total Adjusted Budget - 710420 - Student or Non-Emp Travel-Housing**			**0.09**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,110.00
7112		01/15/2004	07	correct deficits	J4UZEG89	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(1,026.62)
									****Total Adjusted Budget - 7112 - Research Supplies**			**83.38**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(505.57)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	422.76
									****Total Adjusted Budget - 711200 - Research Supplies**			**(82.81)**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(530.28)
760300		06/30/2003	01	Post G0004784 seq 0248 in FY03	JGAR0335	295	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(37.61)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	567.24
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111649 - Cod Pots Org: UXWMPH - PI Pingguo He

Account	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	BDCF0400	4818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,490.70)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(16,490.70)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	516	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	518	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,142.85
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,142.85**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,323.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,323.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,312.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,312.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(407.86)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(407.86)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(80.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,200.00**
717100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	516	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,142.85)
									****Total Adjusted Budget - 717100 - Financial Services-General**			**(3,142.85)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	518	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,142.85
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,600.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(9,457.15)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**10,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,754.16
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,754.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111651 - NE Sciences and Assessments 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
530000		06/30/2003	01	Post G0004873 seq 0108 in FY03	JGAR0332	811	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(786.58)
530000		06/30/2003	01	Post G0004864 seq 0005 in FY03	JGAR0333	590	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(252.00)
530000		06/30/2003	01	Post G0004781 seq 0005 in FY03	JGAR0336	52	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(59.54)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61,656.62)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(62,754.74)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	520	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	522	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,500.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,323.24)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(18,323.24)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,356.00
611NZ0		10/22/2003	04	111651/AR Grant/Budget	J0006348	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,075.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,431.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,960.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,960.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,488.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,488.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(700.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(700.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(95.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,000.00
61SNZ0		10/22/2003	04	111651/AR Grant/Budget	J0006348	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**35,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,390.68)
65YF10		10/22/2003	04	111651/AR Grant/Budget	J0006348	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,950.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,440.68)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(610.76)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(610.76)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
710		10/22/2003	04	111651/AR Grant/Budget	J0006348	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 710 - Travel**			**20,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,057.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,057.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111651 - NE Sciences and Assessments 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
711000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	520	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,853.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(6,853.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
7112		10/22/2003	04	111651/AR Grant/Budget	J0006348	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**26,000.00**
711200		06/30/2003	01	S0178305-TRI ANIM HEALTH SVC IN	PC3OY001	771	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(596.37)
711200		06/30/2003	01	S0180215-BOISE OFFICE*IN#028068	PC3OY006	887	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(5.43)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,448.33)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,050.13)**
713000		06/30/2003	01	Adam Wilson binding fees	J3UA3131	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	(200.00)
713000		06/30/2003	01	copy charges 6/1/03-6/30/03	J3UZS162	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAT	(47.25)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(179.20)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(426.45)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
717000		10/22/2003	04	111651/AR Grant/Budget	J0006348	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	20,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**40,000.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	522	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,500.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,057.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,557.50)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.06)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(3.06)**
719000		06/30/2003	01	S0179726-CC 335 CAMERON WATE	PC3OY005	82	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(22.47)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(86.40)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(108.87)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,201.35)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(4,201.35)**
760300		06/30/2003	01	Post G0004873 seq 0109 in FY03	JGAR0332	812	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(162.31)
760300		06/30/2003	01	Post G0004864 seq 0006 in FY03	JGAR0333	591	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(52.00)
760300		06/30/2003	01	Post G0004781 seq 0006 in FY03	JGAR0336	53	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(12.29)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,957.15
760300		10/22/2003	04	111651/AR Grant/Budget	J0006348	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	20,936.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,666.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111652 - NHPTV Digital Conversion 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
530000		06/30/2003	01	Post G0004897 seq 0061 in FY03	JGAR0331	438	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(8,292.77)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005021	8	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(31,155.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,060,346.22)
									**Total Adjusted Budget - 530000 - Federal Programs			**(1,099,793.99)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	524	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,292.77
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	526	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	66,158.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	528	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	530	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	31,155.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	532	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,238.24
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	534	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	536	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**110,844.51**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(176.92)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(176.92)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,262.04)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(2,262.04)**
716066		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	532	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,238.24
716066		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	536	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716066		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,958.90)
									**Total Adjusted Budget - 716066 - Maint & Repairs-Broadcast Equip			**(7,720.66)**
716072		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(280.08)
									**Total Adjusted Budget - 716072 - Maint & Repairs-Tower Contracts			**(280.08)**
740000		06/30/2003	01	Microwave Radio Communications	I3UNH435	1	INV	ADEI	Addl Charges on Invoice w/Encumb	Adopted Budget Transaction	AHOFFMAN	(47.23)
740000		06/30/2003	01	Microwave Radio Communications	I3UNH435	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	AHOFFMAN	(16,632.77)
740000		06/30/2003	01	bk FY03 accrual # I3UNE051	J3ZAY325	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(31,155.00)
740000		06/30/2003	01	Microwave i3unc176 t/t tv2c-716066	J3UNZDT	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	AHOFFMAN	47.23
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	524	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,292.77
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	526	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	66,158.50
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	528	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	530	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	31,155.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	534	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	48,403.21
740000		03/04/2004	01	Corr adopt bud O017 I3UNH435-0001	J4FIX002	89	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	8,340.00
740000		03/04/2004	01	Corr adj bud O017 I3UNH435 seq 0001	J4FIX002	190	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(8,340.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**106,221.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111653 - Contaminated Sediments - 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.02
									**Total Adjusted Budget - 530000 - Federal Programs			**0.02**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,000.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,150.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**20,150.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,318.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,318.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**11,500.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**7,000.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,650.00
									**Total Adjusted Budget - 721100 - Assistantships			**7,650.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,260.02
									**Total Adjusted Budget - 760300 - F&A Expenditures			**22,260.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111654 - Contaminated Sediments - 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
530000		06/30/2003	01	Post G0004897 seq 0063 in FY03	JGAR0331	440	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	333.30
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,644.51)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,311.21)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,150.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,150.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,195.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,195.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,000.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,000.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,650.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,650.00**
721155		06/30/2003	01	Corr J3ZAM179 Addl Grad Waiver/Nour	J3UDERMI	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	333.30
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,644.55)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,311.25)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,705.04
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,705.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111655 - Marine Animal Populations Org: UCHIJB - PI Jeffrey 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,549.91)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,549.91)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,999.93)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,999.93)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**5,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.02
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111656 - Population Genetics of Flatworms 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
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111657 - NE Fisheries Ext. Regional Project Org: UXWMRB - PI Roland Barnaby

Account	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	BDCF0400	4881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,013.03)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,013.03)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	804.00
									****Total Adjusted Budget - 710 - Travel**			**804.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(794.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(794.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(10.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.03)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111658 - Mapping Fishing Gear Areas Org: UXWMRB - PI Roland Barnaby

Account	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	BDCF0400	4886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,037.94)
									**Total Adjusted Budget - 530000 - Federal Programs			**(10,037.94)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	538	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**3,000.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,700.00)
									**Total Adjusted Budget - 615F10 - PAT			**(5,700.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,638.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**9,638.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,555.50
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,555.50**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 710 - Travel			**600.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,500.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	538	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,000.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**3,000.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.11)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(15.11)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,750.67
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2,750.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111659 - Fisheries Models for the Layman 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
530000		06/30/2003	01	Post G0004784 seq 0250 in FY03	JGAR0335	297	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(266.55)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,327.55)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(9,594.10)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,001.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,001.00**
616F10		06/23/2003	01	ABANURSB6050715 #URSOA0U5	F0004697	104	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(145.86)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,104.14)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(5,250.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,504.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**3,504.00**
65YF10		06/23/2003	01	ABANURSB6058302 $0625002076500	F0004673	163	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(57.61)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(632.13)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(689.74)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,561.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,561.00**
760300		06/30/2003	01	Post G0004784 seq 0251 in FY03	JGAR0335	298	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(63.08)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,342.72
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,279.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111660 - Better Info Educational Workshops Org: UXWMRB - PI Roland Barnaby

Account	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		06/30/2003	01	Post G0004784 seq 0253 in FY03	JGAR0335	300	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(128.24)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,275.25)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(5,403.49)**
616F10		06/23/2003	01	ABANURSB6060715 #URSOA0U6	F0004692	17	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(72.96)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,552.04)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(2,625.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,625.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**2,625.00**
65YF10		06/23/2003	01	ABANURSB6068302 $0625002078500	F0004692	18	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(28.82)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15.95
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(12.87)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.90)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(21.90)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(167.55)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(167.55)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**600.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(437.17)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(437.17)**
760300		06/30/2003	01	Post G0004784 seq 0254 in FY03	JGAR0335	301	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(26.46)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	145.46
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**119.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111661 - Northern Shrimp Fishery in NE Org: UXWMRB - PI Roland Barnaby

Account	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		06/30/2003	01	Post G0004784 seq 0256 in FY03	JGAR0335	303	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(128.24)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,485.72)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,613.96)**
616F10		06/23/2003	01	ABANURSB6070715 #URSOA0U7	F0004692	19	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(72.96)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,552.04)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(2,625.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,625.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**2,625.00**
65YF10		06/23/2003	01	ABANURSB6078302 $0625002080500	F0004692	20	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(28.82)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15.95
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(12.87)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**300.00**
760300		06/30/2003	01	Post G0004784 seq 0257 in FY03	JGAR0335	304	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(26.46)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	231.37
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**204.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111662 - Fisheries Facilitation Fund Org: UXWMRB - PI Roland Barnaby

Account	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		06/30/2003	01	Record G0004744 in FY03	JGAR0323	28	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(3,150.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,150.00)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,900.00
									****Total Adjusted Budget - 710 - Travel**			**1,900.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,600.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,500.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**25,000.00**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	29	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(650.00)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,410.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,760.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111663 - R/FMD-168 Extension 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
530000		06/30/2003	01	Post G0004897 seq 0065 in FY03	JGAR0331	442	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(14.98)
530000		06/30/2003	01	Post G0004875 seq 0076 in FY03	JGAR0332	165	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(124.84)
530000		06/30/2003	01	Post G0004784 seq 0259 in FY03	JGAR0335	306	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,342.80)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,274.52)
									**Total Adjusted Budget - 530000 - Federal Programs			**(13,757.14)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**8,000.00**
613P90		06/23/2003	01	ABANURSB62503GB #URSOA0U8	F0004692	21	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.42)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,461.58)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,200.00)**
61CPEX		06/23/2003	01	ABANURSB62509NS #URSOA0U8	F0004697	105	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(502.62)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,675.51)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,178.13)**
65YP10		06/23/2003	01	ABANURSB6258303 $0625002082504	F0004673	162	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.55)
65YP10		06/23/2003	01	ABANURSB6258303 $0625002082504	F0004692	22	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(41.21)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(339.24)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(441.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,793.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,793.00**
711200		06/30/2003	01	Durham Marketplace	I3ZY4793	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPEVEAR	(14.98)
711200		06/30/2003	01	s0179400 6/26/03 rainin instruments	J3UBP136	43	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(124.84)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,002.98)
									**Total Adjusted Budget - 711200 - Research Supplies			**(6,142.80)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,795.21)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,795.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111664 - Knauss Fellowship Rachel Gallant 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,258.05)
									**Total Adjusted Budget - 530000 - Federal Programs			**(12,258.05)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,845.60)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(9,845.60)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**32,000.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710 - Travel			**4,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,237.22)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,237.22)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(251.23)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(251.23)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,000.00**
71C600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(924.00)
									**Total Adjusted Budget - 71C600 - Insurance			**(924.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111665 - Mesh Size/Trawl Codend Selectivity Org: UXWMPH - PI Pingguo He

Account	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		06/30/2003	01	Post G0004784 seq 0261 in FY03	JGAR0335	308	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(113.90)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005061	12	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(15,120.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48,195.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(63,428.90)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	540	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,250.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**14,250.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,258.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**35,258.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,525.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**21,525.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,226.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**22,226.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 710 - Travel			**6,000.00**
710000		06/30/2003	01	He, Pingguo	I3UXJ472	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KSJ2	(90.40)
									**Total Adjusted Budget - 710000 - In-State Travel			**(90.40)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,000.00
7112		09/17/2003	03	entered into wrong grant	04SPW012	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	7,358.48
7112		09/22/2003	04	reverse jv 12	J4SPW015	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(7,358.48)
									**Total Adjusted Budget - 7112 - Research Supplies			**16,000.00**
717200		06/30/2003	01	FY 03 ACCRUAL I4UXJ016	J3ZAY434	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(12,000.00)
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	540	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,250.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52,500.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(50,250.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	94,500.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**94,500.00**
760300		06/30/2003	01	Post G0004784 seq 0262 in FY03	JGAR0335	309	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(23.50)
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0005061	13	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(3,120.00)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,887.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**37,743.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111666 - Containment of Non-Floating Oils 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
530000		06/30/2003	01	Post G0004873 seq 0111 in FY03	JGAR0332	814	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(249.97)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,466.04)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,716.01)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,888.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,888.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(630.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(630.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,141.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,141.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51.66)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(51.66)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,500.00**
711200		06/30/2003	01	S0178127-THE HOME DEPOT 3483	PC3OY001	447	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(22.39)
711200		06/30/2003	01	S0178501-CUSTOM WELDING & FABRI	PC3OY002	213	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(150.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,019.05)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,191.44)**
760300		06/30/2003	01	Post G0004873 seq 0112 in FY03	JGAR0332	815	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(77.58)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,322.67
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,245.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111667 - Hg Concentrations in Marine Systems Org: UBNRSJ - PI Stephen Jones

Account	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		06/11/2004	12	Correct orgn on fund 111667	J4SPS082	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	825.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**825.00**
61SNZ0		06/11/2004	12	Correct orgn on fund 111667	J4SPS082	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	11,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**11,000.00**
65YF10		06/11/2004	12	Correct orgn on fund 111667	J4SPS082	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,222.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,222.00**
710		06/11/2004	12	Correct orgn on fund 111667	J4SPS082	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,200.00
									****Total Adjusted Budget - 710 - Travel**			**1,200.00**
7112		06/11/2004	12	Correct orgn on fund 111667	J4SPS082	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
760300		06/11/2004	12	Correct orgn on fund 111667	J4SPS082	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	4,727.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,727.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111667 - Hg Concentrations in Marine Systems Org: URMPSJ - PI Stephen Jones

Account	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	BUDGET CARRY FORWARD	BDCF0400	4958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	825.00
611NZ0		06/11/2004	12	Correct orgn on fund 111667	J4SPS082	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(825.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			0.00
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
61SNZ0		06/11/2004	12	Correct orgn on fund 111667	J4SPS082	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(11,000.00)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			0.00
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,222.00
65YF10		06/11/2004	12	Correct orgn on fund 111667	J4SPS082	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,222.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,200.00
710		06/11/2004	12	Correct orgn on fund 111667	J4SPS082	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,200.00)
									**Total Adjusted Budget - 710 - Travel			0.00
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
7112		06/11/2004	12	Correct orgn on fund 111667	J4SPS082	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,000.00)
									**Total Adjusted Budget - 7112 - Research Supplies			0.00
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,727.00
760300		06/11/2004	12	Correct orgn on fund 111667	J4SPS082	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(4,727.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111668 - Free Fall Cone Penetrometer 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
530000		06/30/2003	01	Post G0004784 seq 0264 in FY03	JGAR0335	311	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(724.07)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,338.61)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,062.68)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,000.00**
613P90		06/23/2003	01	ABANURTB72203GB #URTOA0UR	F0004692	23	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(461.52)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,538.48)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	492.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**492.00**
65YP10		06/23/2003	01	ABANURTB7228303 $0625002120504	F0004692	24	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.84)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126.15)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(163.99)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(462.86)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(462.86)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(175.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(175.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,990.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,990.00**
760300		06/30/2003	01	Post G0004784 seq 0265 in FY03	JGAR0335	312	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(224.71)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,785.88
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,561.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111669 - Sex Determination Black Sea Bass 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,778.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,778.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,305.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**17,305.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,160.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,160.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	746.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**746.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	874.00
									****Total Adjusted Budget - 710 - Travel**			**874.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,753.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,753.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,552.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**16,552.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,120.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,120.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,066.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,066.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,146.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25,146.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111670 - Trophic Status of Caso Bay 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
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**20,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,640.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,640.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,843.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,843.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,517.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,517.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111671 - Economic Valuation of Beach Erosion 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
530000		06/30/2003	01	Post G0004873 seq 0114 in FY03	JGAR0332	817	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,020.25)
530000		06/30/2003	01	Post G0004784 seq 0267 in FY03	JGAR0335	314	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,312.69)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,098.51)
									**Total Adjusted Budget - 530000 - Federal Programs			**(25,431.45)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	542	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	544	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**7,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,995.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,995.00**
611PXM		06/23/2003	01	ABANURSB77101SU #URSOA0U9	F0004692	25	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,118.16)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,540.84)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,659.00)**
613N10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**(3,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**6,500.00**
613P90		06/23/2003	01	ABANURSB77103GB #URSOA0U9	F0004697	106	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(355.92)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,127.08)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,483.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,189.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,189.00**
65YP10		06/23/2003	01	ABANURSB7718303 $0625002084504	F0004673	161	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(29.19)
65YP10		06/23/2003	01	ABANURSB7718303 $0625002084504	F0004692	26	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(91.69)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(382.77)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(503.65)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,957.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,957.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	4999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**10,000.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	542	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	544	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111671 - Economic Valuation of Beach Erosion 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
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**500.00**
721100		06/30/2003	01	Zhao tuition 1/2 Sem II AY02-03	J3UEWJ65	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CINDYG	(2,020.25)
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,020.00
									****Total Adjusted Budget - 721100 - Assistantships**			**(0.25)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,501.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,501.00**
760300		06/30/2003	01	Post G0004784 seq 0268 in FY03	JGAR0335	315	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(717.73)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,290.18
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,572.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111672 - Larval Trematode Communities 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
530000		06/30/2003	01	Post G0004784 seq 0270 in FY03	JGAR0335	317	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(691.88)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,306.28)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,998.16)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,778.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,778.00**
611PXM		06/23/2003	01	ABANURSB77201SU #URSOA0UA	F0004692	27	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(441.00)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,470.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,911.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,100.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,084.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,084.00**
65YP10		06/23/2003	01	ABANURSB7728303 $0625002086504	F0004692	28	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(36.16)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120.54)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(156.70)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,957.00
									****Total Adjusted Budget - 710 - Travel**			**2,957.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,000.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**12,000.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,960.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,960.00**
760300		06/30/2003	01	Post G0004784 seq 0271 in FY03	JGAR0335	318	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(214.72)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,404.26
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,189.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111673 - Undergraduate Research 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
530000		06/30/2003	01	Post G0004784 seq 0273 in FY03	JGAR0335	320	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(496.74)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,738.63)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,235.37)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,658.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,658.00**
61CPEX		06/23/2003	01	ABANURSB77309NS #URSOA0UB	F0004692	29	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(316.62)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,108.18)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,424.80)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	874.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**874.00**
65YP10		06/23/2003	01	ABANURSB7738303 $0625002088504	F0004692	30	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(25.96)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.87)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(116.83)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,267.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,267.00**
760300		06/30/2003	01	Post G0004784 seq 0274 in FY03	JGAR0335	321	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(154.16)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,661.42
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,507.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111674 - Sea Grant Extension-Doyle Org: UXWMBD - Pi Brian Doyle

Account	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		06/30/2003	01	Post G0004868 seq 0004 in FY03	JGAR0333	445	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(43.55)
530000		06/30/2003	01	Post G0004784 seq 0276 in FY03	JGAR0335	323	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,915.86)
530000		06/30/2003	01	Post G0004759 seq 0026 in FY03	JGAR0336	258	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(16.59)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37,145.53)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(39,121.53)**
615F10		06/23/2003	01	ABANURSB7740655 #URSOA0UC	F0004692	31	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(644.60)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,485.40)
									****Total Adjusted Budget - 615F10 - PAT**			**(13,130.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,925.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**24,925.00**
617F10		06/23/2003	01	ABANURSB7740855 #URSOA0UC	F0004697	107	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(425.58)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,093.44)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(7,519.02)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**26,000.00**
617PLG		06/23/2003	01	ABANURSB77408LG #URSOA0UC	F0004692	32	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(25.53)
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(583.97)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(609.50)**
65YF10		06/23/2003	01	ABANURSB7748302 $0625002090500	F0004673	160	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(254.62)
65YF10		06/23/2003	01	ABANURSB7748302 $0625002090500	F0004692	33	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(168.10)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,173.35
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,750.63**
65YP10		06/23/2003	01	ABANURSB7748303 $0625002090504	F0004692	34	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2.09)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47.89)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(49.98)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,000.00**
710000		06/30/2003	01	Doyle, Brian E.	I3UXJ488	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KSJ2	(34.56)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49.68)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(84.24)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,288.35)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,288.35)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(156.35)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(156.35)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,715.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111674 - Sea Grant Extension-Doyle Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7112 - Research Supplies**			**34,715.00**
718048		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.01)
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**(55.01)**
760300		06/30/2003	01	Post G0004868 seq 0005 in FY03	JGAR0333	446	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(8.99)
760300		06/30/2003	01	Post G0004784 seq 0277 in FY03	JGAR0335	324	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(395.34)
760300		06/30/2003	01	Post G0004759 seq 0027 in FY03	JGAR0336	259	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3.42)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,361.04
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,953.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111675 - Sea Grant Extension-Barnaby Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,587.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**21,587.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,438.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,438.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,807.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,807.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111676 - Sea Grant Extension-Meeker Org: UXWMSM - PI Sharon 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
530000		06/30/2003	01	Post G0004875 seq 0078 in FY03	JGAR0332	167	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(785.27)
530000		06/30/2003	01	Post G0004784 seq 0279 in FY03	JGAR0335	326	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	4,532.04
530000		06/30/2003	01	Post G0004759 seq 0029 in FY03	JGAR0336	261	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(16.59)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53,243.58)
									Total Adjusted Budget - 530000 - Federal Programs			**(49,513.40)**
616F10		06/23/2003	01	ABANURSB7760715 #URSOA0UD	F0004692	35	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,501.14)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,019.00)
									Total Adjusted Budget - 616F10 - Extension Educator			**(26,520.14)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,800.00
									Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**44,800.00**
61CPHX		06/30/2003	01	ABANURSB77609HL %URS540C1	F0004772	139	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(576.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,468.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,044.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(88.00)
									Total Adjusted Budget - 61SNWS - College Work Study			**(88.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,000.00**
65YF10		06/23/2003	01	ABANURSB7768302 $0625002092500	F0004692	36	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(592.95)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,285.50
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,692.55**
65YP10		06/30/2003	01	ABANURSB7768303 $0703000399504	F0004773	102	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(47.23)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(530.37)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(577.60)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									Total Adjusted Budget - 710 - Travel			**1,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,450.00
									Total Adjusted Budget - 7112 - Research Supplies			**6,450.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(227.10)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(227.10)**
718048		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.01)
									Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier			**(55.01)**
760300		06/30/2003	01	Post G0004875 seq 0079 in FY03	JGAR0332	168	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(162.04)
760300		06/30/2003	01	Post G0004784 seq 0280 in FY03	JGAR0335	327	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(544.47)
760300		06/30/2003	01	Post G0004759 seq 0030 in FY03	JGAR0336	262	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3.42)
760300		06/30/2003	01	adj idc overcharged	J3SPB452	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BPENNING	7,170.60

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111676 - Sea Grant Extension-Meeker Org: UXWMSM - PI Sharon 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,309.77)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(849.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111677 - Sea Grant Ext. Coastal Communities Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,153.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**25,153.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,832.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,832.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,698.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,698.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,317.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,317.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111678 - Communications & Information Prog. Org: URSGSA - PI Steven Adams

Account	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		06/30/2003	01	Post G0004875 seq 0081 in FY03	JGAR0332	170	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(534.36)
530000		06/30/2003	01	Post G0004784 seq 0282 in FY03	JGAR0335	329	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(273.34)
530000		06/30/2003	01	Post G0004759 seq 0032 in FY03	JGAR0336	264	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(16.17)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,321.82)
									Total Adjusted Budget - 530000 - Federal Programs			**(9,145.69)**
615F10		06/23/2003	01	ABANURSB7780655 #URSOA0UE	F0004692	6	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(149.58)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,497.26)
									Total Adjusted Budget - 615F10 - PAT			**(2,646.84)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	53,180.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**53,180.00**
61CPHX		06/30/2003	01	ABANURSB77809HL %URS540C2	F0004768	114	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(377.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,131.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,508.00)**
65YF10		06/23/2003	01	ABANURSB7788302 $0625002094500	F0004673	159	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(59.08)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,801.59
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**19,742.51**
65YP10		06/30/2003	01	ABANURSB7788303 $0703000400504	F0004768	113	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(30.91)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(92.74)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(123.65)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									Total Adjusted Budget - 710 - Travel			**3,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,156.21)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,156.21)**
710300		11/24/2003	01	E3Z0102A budget carry forward	BDCF0408	36	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(158.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(158.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(241.36)
									Total Adjusted Budget - 711100 - Supplies-General			**(241.36)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,002.00
									Total Adjusted Budget - 7112 - Research Supplies			**7,002.00**
718048		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(101.89)
									Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier			**(101.89)**
760300		06/30/2003	01	Post G0004875 seq 0082 in FY03	JGAR0332	171	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(126.45)
760300		06/30/2003	01	Post G0004784 seq 0283 in FY03	JGAR0335	330	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(64.68)
760300		06/30/2003	01	Post G0004759 seq 0033 in FY03	JGAR0336	265	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3.83)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,060.71

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111678 - Communications & Information Prog. Org: URSGSA - PI Steven Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,865.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111679 - Groundwinds 2003 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	31	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(73.92)
530000		06/30/2003	01	Post G0004875 seq 0084 in FY03	JGAR0332	173	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,494.00)
530000		06/30/2003	01	Post G0004873 seq 0116 in FY03	JGAR0332	819	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(138.88)
530000		06/30/2003	01	Post G0004864 seq 0008 in FY03	JGAR0333	593	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,192.12)
530000		06/30/2003	01	Post G0004784 seq 0285 in FY03	JGAR0335	332	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(19,158.92)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005021	10	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(30,476.43)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,436,819.32)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,491,353.59)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	546	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	548	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,084.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	550	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	552	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**11,089.00**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(8,000.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41,117.50)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(41,117.50)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,000.00**
611PXM		06/23/2003	01	ABANUREB75701SU #UREOA0TC	F0004697	90	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,163.90)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,213.10)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(9,377.00)**
615F10		06/23/2003	01	ABANUREB7570655 #UREOA0TC	F0004691	176	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(7,793.34)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126,083.84)
									****Total Adjusted Budget - 615F10 - PAT**			**(133,877.18)**
61SNSH		06/30/2003	01	ABANUREB75709SL %URE540BO	F0004768	112	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,720.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,213.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,933.75)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	192,000.00
61U000		07/01/2003	01	111174/AR2 Grant/Budget	J0005249	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	295,970.00
61U000		12/19/2003	06	rebudget new subcontract	J4UZEG74	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(12,460.00)
61U000		01/30/2004	07	rebudget to subcontract	J4UZEGA6	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(9,284.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**466,226.00**
65YF10		06/23/2003	01	ABANUREB7578302 $0625002018500	F0004691	177	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,078.37)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,860.47
65YF10		07/01/2003	01	111174/AR2 Grant/Budget	J0005249	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	96,852.00
65YF10		12/19/2003	06	rebudget new subcontract	J4UZEG74	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,844.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111679 - Groundwinds 2003 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
65YF10		01/30/2004	07	rebudget to subcontract	J4UZEGA6	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,760.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**98,718.10**
65YP10		06/23/2003	01	ABANUREB7578303 $0625002018504	F0004691	178	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(177.44)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(591.47)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(768.91)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
710		07/01/2003	01	111174/AR2 Grant/Budget	J0005249	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	22,945.00
710		02/09/2004	08	rebudget to qp	J4UZEGB1	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(473.00)
									**Total Adjusted Budget - 710 - Travel			**32,472.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(457.02)
									**Total Adjusted Budget - 710000 - In-State Travel			**(457.02)**
710100		06/30/2003	01	Dors, Ivan G.	I3UZX608	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	GWD	(675.10)
710100		06/30/2003	01	Ryan, James M.	I3UZX611	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	GWD	(539.20)
710100		06/30/2003	01	Ryan, James M.	I3UZX626	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	GWD	(297.50)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,892.54)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,404.34)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58.65)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(58.65)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,236.00
7112		07/01/2003	01	111174/AR2 Grant/Budget	J0005249	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	30,970.00
7112		01/06/2004	07	rebudget to support	J4UZEG82	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,000.00
7112		04/01/2004	10	rebudget to qp/deficit	J4UZEGE2	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,193.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**84,013.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,344.64)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,344.64)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(838.97)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(838.97)**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	548	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,084.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	550	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,000.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,084.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
716060		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(845.25)
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**(845.25)**
718000		06/30/2003	01	S0179474-AT&T TELECONFERENCE SE	PC3OY004	569	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(95.78)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,548.84)
									**Total Adjusted Budget - 718000 - Telecom-General			**(1,644.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111679 - Groundwinds 2003 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
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.78)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(57.78)**
721100		07/01/2003	01	111174/AR2 Grant/Budget	J0005249	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,060.00
721100		12/19/2003	06	rebudget new subcontract	J4UZEG74	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,503.00)
721100		04/01/2004	10	rebudget to qp/deficit	J4UZEGE2	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(964.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**7,593.00**
730001		06/30/2003	01	bk FY03 accrual # I4ZJ057	J3ZAY325	61	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(6,898.23)
730001		06/30/2003	01	bk FY03 accrual # I4ZJ058	J3ZAY325	63	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(8,030.27)
730001		06/30/2003	01	bk FY03 accrual # I4ZJ059	J3ZAY325	65	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(8,003.24)
730001		06/30/2003	01	bk FY03 accrual # I4ZJ060	J3ZAY325	67	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(7,544.69)
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	552	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100,928.00
730001		07/01/2003	01	111174/AR2 Grant/Budget	J0005249	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	850,061.00
730001		12/19/2003	06	rebudget new subcontract	J4UZEG74	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	21,469.00
730001		01/06/2004	07	rebudget to support	J4UZEG82	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5,000.00)
730001		01/07/2004	07	rebudget to indirect	J4UZEG83	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(488.00)
730001		01/30/2004	07	rebudget to subcontract	J4UZEGA6	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	15,178.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**951,676.57**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	56,995.00
740000		07/01/2003	01	BGR2-budget correction	J4SPL001	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,095.00)
740000		12/19/2003	06	rebudget new subcontract	J4UZEG74	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(14,235.00)
740000		02/09/2004	08	rebudget to qp	J4UZEGB1	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	690.00
740000		04/01/2004	10	rebudget to qp/deficit	J4UZEGE2	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,706.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**45,061.00**
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	546	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,516.82)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(28,516.82)**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	32	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(22.94)
760300		06/30/2003	01	Post G0004875 seq 0085 in FY03	JGAR0332	174	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(774.00)
760300		06/30/2003	01	Post G0004873 seq 0117 in FY03	JGAR0332	820	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(43.10)
760300		06/30/2003	01	Post G0004864 seq 0009 in FY03	JGAR0333	594	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(680.32)
760300		06/30/2003	01	Post G0004784 seq 0286 in FY03	JGAR0335	333	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5,945.87)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,401.40
760300		07/01/2003	01	111174/AR2 Grant/Budget	J0005249	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	205,221.00
760300		12/19/2003	06	rebudget new subcontract	J4UZEG74	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,885.00
760300		01/07/2004	07	rebudget to indirect	J4UZEG83	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	488.00
760300		01/30/2004	07	rebudget to subcontract	J4UZEGA6	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,134.00)
760300		02/09/2004	08	rebudget to qp	J4UZEGB1	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(217.00)
760300		04/01/2004	10	rebudget to qp/deficit	J4UZEGE2	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(549.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111679 - Groundwinds 2003 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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**232,629.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111680 - UNH/NOAA Joint Hydrographic Center 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(330,000.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(330,000.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	330,000.00
7112		03/05/2004	09	money from fund 111784	J4SPS048	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	9,384.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**339,384.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(330,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(330,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111681 - Socio-Economic Assessment 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,782.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,782.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**3,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,484.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,484.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	924.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**924.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,500.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**5,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,310.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,310.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111682 - Nutrient Related Water Quality 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,346.80)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,346.80)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	554	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,905.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**14,905.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 710 - Travel**			**5,500.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(544.08)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(544.08)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	554	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,905.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,905.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,512.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**14,512.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(484.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(484.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,885.28
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,885.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111683 - Develop Tech for Mgt of Sediments 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
530000		06/30/2003	01	Post G0004784 seq 0288 in FY03	JGAR0335	335	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,581.73)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,274.57)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(21,856.30)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	556	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,000.00**
611PXM		06/23/2003	01	ABANURTB82701SU #URTOA0US	F0004691	179	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(553.80)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,846.20)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,400.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,150.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,150.00**
613P90		06/23/2003	01	ABANURTB82703GB #URTOA0US	F0004697	113	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(454.38)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,514.62)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,969.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,721.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(8,721.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,318.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,318.00**
65YP10		06/23/2003	01	ABANURTB8278303 $0625002122504	F0004691	180	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(45.41)
65YP10		06/23/2003	01	ABANURTB8278303 $0625002122504	F0004691	181	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.26)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(275.59)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(358.26)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(225.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(225.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,127.15)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,127.15)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(272.90)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(272.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111683 - Develop Tech for Mgt of Sediments 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
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	556	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,000.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**7,000.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,650.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,650.00**
760300		06/30/2003	01	Post G0004784 seq 0289 in FY03	JGAR0335	336	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(490.88)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,967.89
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,477.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111684 - Develop Tech for Mgt of Sediments 2 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	34	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(20.50)
530000		06/30/2003	01	Post G0004897 seq 0067 in FY03	JGAR0331	444	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(333.30)
530000		06/30/2003	01	Post G0004873 seq 0119 in FY03	JGAR0332	822	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(26.77)
530000		06/30/2003	01	Post G0004852 seq 0037 in FY03	JGAR0333	794	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(12.40)
530000		06/30/2003	01	Post G0004784 seq 0291 in FY03	JGAR0335	338	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,654.22)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,320.28)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(24,367.47)**
611PXM		06/23/2003	01	ABANURTB82801SU #URTOA0UT	F0004691	182	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(600.00)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,600.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,150.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,150.00**
613P90		06/23/2003	01	ABANURTB82803GB #URTOA0UT	F0004691	183	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(454.38)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,514.62)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,969.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,500.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(616.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(616.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,195.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,195.00**
65YP10		06/23/2003	01	ABANURTB8288303 $0625002124504	F0004673	152	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(49.20)
65YP10		06/23/2003	01	ABANURTB8288303 $0625002124504	F0004691	184	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.26)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(288.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(374.66)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,000.00**
711200		06/30/2003	01	S0178032-HOUGHTON HARDWARE INC	PC3OY001	257	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(18.46)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,938.59)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,957.05)**
713000		06/30/2003	01	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	17	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	(8.55)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111684 - Develop Tech for Mgt of Sediments 2 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
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(58.55)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,000.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,650.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,650.00**
721155		06/30/2003	01	Corr J3ZAM179 Addl Grad Waiver/Nour	J3UDERMI	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	(333.30)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(333.30)**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	35	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(6.36)
760300		06/30/2003	01	Post G0004873 seq 0120 in FY03	JGAR0332	823	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(8.31)
760300		06/30/2003	01	Post G0004852 seq 0038 in FY03	JGAR0333	795	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3.85)
760300		06/30/2003	01	Post G0004784 seq 0292 in FY03	JGAR0335	339	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(513.38)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,777.99
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,246.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111685 - Intergrating GIS with Video Images Org: UBZOWW - PI Winsor Watson

Account	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		06/30/2003	01	Post G0004873 seq 0122 in FY03	JGAR0332	825	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(184.99)
530000		06/30/2003	01	Post G0004784 seq 0294 in FY03	JGAR0335	341	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(499.36)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,146.41)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,830.76)**
613P90		06/23/2003	01	ABANURSB85303GB #URSOA0UG	F0004691	185	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(461.52)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,538.48)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YP10		06/23/2003	01	ABANURSB8538303 $0625002098504	F0004691	186	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.84)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126.15)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(163.99)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,100.00**
711200		06/30/2003	01	S0179025-CC 230 DAVEN SCOPEL	PC3OY003	567	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(184.99)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(481.78)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(666.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111686 - The Use of Nurtient Sequestering II 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
530000		06/30/2003	01	Post G0004784 seq 0296 in FY03	JGAR0335	343	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(684.54)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,834.81)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,519.35)**
61CPEX		06/23/2003	01	ABANURTB85209NS #URTOA0UU	F0004697	114	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(436.32)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,090.80)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,527.12)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,191.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,191.00**
65YP10		06/23/2003	01	ABANURTB8528303 $0625002126504	F0004673	151	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(35.78)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89.45)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(125.23)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,340.45)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,340.45)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(124.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(124.00)**
760300		06/30/2003	01	Post G0004784 seq 0297 in FY03	JGAR0335	344	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(212.44)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	278.89
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**66.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111687 - The Use of Nurtient Sequestering I 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	37	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(571.06)
530000		06/30/2003	01	Post G0004897 seq 0069 in FY03	JGAR0331	446	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(438.09)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(423.77)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,432.92)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,150.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,150.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	809.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**809.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	517.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**517.00**
710100		06/30/2003	01	Miller, Glen P.	I3UDCHZZ	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KHINTON	(284.42)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(284.42)**
710300		06/30/2003	01	Miller, Glen P.	I3UDCHZZ	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KHINTON	(50.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(50.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(647.41)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(647.41)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(112.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(112.00)**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	38	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(135.14)
760300		06/30/2003	01	Post G0004897 seq 0070 in FY03	JGAR0331	447	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(103.67)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,717.72
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,478.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111688 - Use of Juvenile Collectors Org: UBZOWW - PI Winsor Watson

Account	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		06/30/2003	01	Post G0004897 seq 0072 in FY03	JGAR0331	449	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(236.00)
530000		06/30/2003	01	Post G0004784 seq 0299 in FY03	JGAR0335	346	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(499.36)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,753.67)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,489.03)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**3,000.00**
613P90		06/23/2003	01	ABANURSB86003GB #URSOA0UI	F0004691	187	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(461.52)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,538.48)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
65YP10		06/23/2003	01	ABANURSB8608303 $0625002102504	F0004691	188	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.84)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126.15)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(163.99)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**600.00**
711200		06/30/2003	01	s0175389 friendship trap 6/25/03	J3UBL243	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(236.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89.04)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(325.04)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111689 - Identification of Bacteria 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
530000		06/30/2003	01	Post G0004784 seq 0301 in FY03	JGAR0335	348	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(337.58)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(843.96)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,181.54)**
61CPEX		06/23/2003	01	ABANURSB85909NS #URSOA0UH	F0004691	189	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(312.00)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(780.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,092.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	420.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**420.00**
65YP10		06/23/2003	01	ABANURSB8598303 $0625002100504	F0004691	190	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(25.58)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(63.96)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(89.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111690 - Regional Data Archive 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
530000		06/30/2003	01	Post G0004784 seq 0303 in FY03	JGAR0335	350	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,693.26)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,720.04)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(27,413.30)**
615F10		06/23/2003	01	ABANURTB8780655 #URTOA0UV	F0004691	191	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,020.99)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,979.85)
									****Total Adjusted Budget - 615F10 - PAT**			**(15,000.84)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**15,000.00**
61SNZ0		05/12/2004	11	moved from travel & supplies	J4SPS073	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,052.00
61SNZ0		05/12/2004	11	move to fringe	J4SPS074	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(82.00)
61SNZ0		05/13/2004	11	moved from fringe	J4SPS075	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	137.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,107.00**
65YF10		06/23/2003	01	ABANURTB8788302 $0625002128500	F0004691	192	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(798.29)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	947.96
65YF10		05/12/2004	11	moved from student/hourly	J4SPS074	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	82.00
65YF10		05/13/2004	11	move to hourly	J4SPS075	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(137.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**94.67**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	300.00
710		05/12/2004	11	move to student/hourly	J4SPS073	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(300.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	752.00
7111		05/12/2004	11	move to student/hourly	J4SPS073	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(752.00)
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
760300		06/30/2003	01	Post G0004784 seq 0304 in FY03	JGAR0335	351	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(873.98)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,245.85
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**371.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111691 - Evapotranspiration Modeling 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
530000		06/30/2003	01	Post G0004784 seq 0306 in FY03	JGAR0335	353	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(697.82)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(697.82)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,667.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**16,667.00**
61CPEX		06/23/2003	01	ABANUABB90809NS #UABOA0O8	F0004697	10	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(492.32)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(492.32)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**350.00**
65YP10		06/23/2003	01	ABANUABB9088303 $0625001650504	F0004671	131	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(40.37)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(40.37)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,171.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,171.00**
760300		06/30/2003	01	Post G0004784 seq 0307 in FY03	JGAR0335	354	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(165.13)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,430.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,264.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111692 - Targeted Wind Sensing 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
530000		06/30/2003	01	Post G0004875 seq 0087 in FY03	JGAR0332	176	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(634.38)
530000		06/30/2003	01	Post G0004873 seq 0124 in FY03	JGAR0332	827	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(217.36)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,457.56)
									**Total Adjusted Budget - 530000 - Federal Programs			**(15,309.30)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,000.00
611NZ0		07/29/2003	01	111692/AR Grant/Budget	J0005577	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	95,935.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**111,935.00**
613NZ0		07/29/2003	01	111692/AR Grant/Budget	J0005577	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	41,666.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**41,666.00**
615NZ0		07/29/2003	01	111692/AR Grant/Budget	J0005577	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	167,255.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**167,255.00**
61SNSH		06/30/2003	01	ABANUREB91509SL %URE540BQ	F0004772	144	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(437.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(437.50)**
61SNZ0		07/29/2003	01	111692/AR Grant/Budget	J0005577	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**15,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,344.00
65YF10		07/29/2003	01	111692/AR Grant/Budget	J0005577	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	90,012.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**91,356.00**
710		07/29/2003	01	111692/AR Grant/Budget	J0005577	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	20,000.00
									**Total Adjusted Budget - 710 - Travel			**20,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,000.00
7112		07/29/2003	01	111692/AR Grant/Budget	J0005577	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	202,692.00
									**Total Adjusted Budget - 7112 - Research Supplies			**252,692.00**
711200		06/30/2003	01	S0178121-MCMASTER-CARR SUPPLY	PC3OY001	437	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(23.05)
711200		06/30/2003	01	S0178853-MCMASTER-CARR SUPPLY	PC3OY003	245	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(13.70)
711200		06/30/2003	01	S0179580-SIERRA PROTO EXPRESS	PC3OY004	791	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(113.15)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,649.84)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,799.74)**
717000		07/29/2003	01	111692/AR Grant/Budget	J0005577	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**15,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(315.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(315.00)**
721100		07/29/2003	01	111692/AR Grant/Budget	J0005577	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	16,140.00
									**Total Adjusted Budget - 721100 - Assistantships			**16,140.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111692 - Targeted Wind Sensing 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
730001		07/29/2003	01	111692/AR Grant/Budget	J0005577	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	100,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**100,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,808.54)
740000		07/29/2003	01	111692/AR Grant/Budget	J0005577	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	30,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**24,191.46**
760300		06/30/2003	01	Post G0004875 seq 0088 in FY03	JGAR0332	177	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(196.88)
760300		06/30/2003	01	Post G0004873 seq 0125 in FY03	JGAR0332	828	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(67.46)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,293.82
760300		07/29/2003	01	111692/AR Grant/Budget	J0005577	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	309,378.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**337,407.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111693 - Targeted Wind Projects 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
717214		07/29/2003	01	111692/AR1 Grant/Budget	J0005579	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	150,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**150,000.00**
760300		07/29/2003	01	111692/AR1 Grant/Budget	J0005579	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	39,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**39,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111694 - Bluefin Tuna Tagging Org: UBZOMM - PI Maryellen M Lutcavage

Account	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		10/06/2003	04	tran. funds to correct org	J4SPD046	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	22,917.00
611NZ0		10/13/2003	04	111694/AR Grant/Budget	J0006293	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	55,390.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**78,307.00**
611Q90		10/06/2003	04	tran. funds to correct org	J4SPD046	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	14,000.00
611Q90		10/13/2003	04	111694/AR Grant/Budget	J0006293	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	68,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**82,000.00**
613NZ0		10/06/2003	04	tran. funds to correct org	J4SPD046	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	12,800.00
613NZ0		10/13/2003	04	111694/AR Grant/Budget	J0006293	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,200.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,000.00**
65YF10		10/06/2003	04	tran. funds to correct org	J4SPD046	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	13,159.00
65YF10		10/13/2003	04	111694/AR Grant/Budget	J0006293	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	41,958.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**55,117.00**
710		10/13/2003	04	111694/AR Grant/Budget	J0006293	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,532.00
									****Total Adjusted Budget - 710 - Travel**			**12,532.00**
710200		10/13/2003	04	111694/AR Grant/Budget	J0006293	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,200.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**8,200.00**
7112		10/13/2003	04	111694/AR Grant/Budget	J0006293	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	35,650.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**35,650.00**
717214		10/13/2003	04	111694/AR Grant/Budget	J0006293	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	73,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**73,500.00**
721100		10/06/2003	04	tran. funds to correct org	J4SPD046	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	8,070.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,070.00**
740000		10/06/2003	04	tran. funds to correct org	J4SPD046	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	14,424.00
740000		10/06/2003	04	tran. funds to correct org	J4SPD046	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	222,000.00
740000		10/13/2003	04	111694/AR Grant/Budget	J0006293	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	76.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**236,500.00**
760300		10/06/2003	04	tran. funds to correct org	J4SPD046	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	28,923.00
760300		10/13/2003	04	111694/AR Grant/Budget	J0006293	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	139,577.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**168,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111694 - Bluefin Tuna Tagging 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
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	558	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	222,000.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**222,000.00**
611NZ0		09/09/2003	03	111694/AR1 Grant/Budget	J0005981	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	22,917.00
611NZ0		10/06/2003	04	tran. funds to correct org	J4SPD046	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(22,917.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**0.00**
611Q90		09/09/2003	03	111694/AR1 Grant/Budget	J0005981	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	14,000.00
611Q90		10/06/2003	04	tran. funds to correct org	J4SPD046	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(14,000.00)
									Total Adjusted Budget - 611Q90 - Post Doc			**0.00**
613NZ0		09/09/2003	03	111694/AR1 Grant/Budget	J0005981	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	12,800.00
613NZ0		10/06/2003	04	tran. funds to correct org	J4SPD046	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(12,800.00)
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**0.00**
65YF10		09/09/2003	03	111694/AR1 Grant/Budget	J0005981	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	13,159.00
65YF10		10/06/2003	04	tran. funds to correct org	J4SPD046	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(13,159.00)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
721100		09/09/2003	03	111694/AR1 Grant/Budget	J0005981	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,070.00
721100		10/06/2003	04	tran. funds to correct org	J4SPD046	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(8,070.00)
									Total Adjusted Budget - 721100 - Assistantships			**0.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	558	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	222,000.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,424.00
740000		10/06/2003	04	tran. funds to correct org	J4SPD046	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(14,424.00)
740000		10/07/2003	04	reduce budget, on incorrect org	J4SPD047	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(222,000.00)
									Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
760300		09/09/2003	03	111694/AR1 Grant/Budget	J0005981	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	28,923.00
760300		10/06/2003	04	tran. funds to correct org	J4SPD046	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(28,923.00)
									Total Adjusted Budget - 760300 - F&A Expenditures			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111695 - Engineering for Salmon Net Pen 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
611NZ0		07/01/2003	01	111695/CR Grant/Budget	J0005223	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,745.00
611NZ0		07/01/2003	01	111695/CR1 Grant/Budget	J0005224	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	61,865.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**69,610.00**
615NZ0		07/01/2003	01	111695/CR1 Grant/Budget	J0005224	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	87,415.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**87,415.00**
65YF10		07/01/2003	01	111695/CR Grant/Budget	J0005223	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,137.00
65YF10		07/01/2003	01	111695/CR1 Grant/Budget	J0005224	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	51,909.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**55,046.00**
710		07/01/2003	01	111695/CR1 Grant/Budget	J0005224	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,575.00
									**Total Adjusted Budget - 710 - Travel			**12,575.00**
7111		07/01/2003	01	111695/CR1 Grant/Budget	J0005224	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
									**Total Adjusted Budget - 7111 - Supplies			**1,000.00**
7112		07/01/2003	01	111695/CR1 Grant/Budget	J0005224	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,337.00
									**Total Adjusted Budget - 7112 - Research Supplies			**9,337.00**
730001		07/01/2003	01	111695/CR Grant/Budget	J0005223	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,836.00
730001		07/01/2003	01	111695/CR1 Grant/Budget	J0005224	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	134,648.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**139,484.00**
740000		07/01/2003	01	111695/CR1 Grant/Budget	J0005224	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	20,700.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**20,700.00**
760300		07/01/2003	01	111695/CR Grant/Budget	J0005223	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,006.00
760300		07/01/2003	01	111695/CR1 Grant/Budget	J0005224	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	72,489.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**77,495.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111696 - Support '03-'04 Great Bay SWMP 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
611NZ0		07/28/2003	01	111696/CR Grant/Budget	J0005568	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,000.00**
615NZ0		07/28/2003	01	111696/CR Grant/Budget	J0005568	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,610.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**32,610.00**
617NZ0		07/28/2003	01	111696/CR Grant/Budget	J0005568	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,074.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**7,074.00**
61SNZ0		07/28/2003	01	111696/CR Grant/Budget	J0005568	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,740.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,740.00**
65YF10		07/28/2003	01	111696/CR Grant/Budget	J0005568	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,495.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,495.00**
710		07/28/2003	01	111696/CR Grant/Budget	J0005568	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	300.00
									****Total Adjusted Budget - 710 - Travel**			**300.00**
7112		07/28/2003	01	111696/CR Grant/Budget	J0005568	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,125.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,125.00**
717214		07/28/2003	01	111696/CR Grant/Budget	J0005568	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**9,000.00**
740000		07/28/2003	01	111696/CR Grant/Budget	J0005568	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,200.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**8,200.00**
760300		07/28/2003	01	111696/CR Grant/Budget	J0005568	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,456.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,456.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111697 - Oyster Restoration Studies 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
530000		06/30/2003	01	Post G0004902 seq 0031 in FY03	JGAR0331	169	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(468.20)
530000		06/30/2003	01	Post G0004875 seq 0090 in FY03	JGAR0332	179	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(104.97)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(573.17)**
711200		06/30/2003	01	S0180848-OMNI SERVICES INC	PC3OY008	291	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(40.00)
711200		06/30/2003	01	S0180849-THE HOME DEPOT 3483	PC3OY008	293	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(42.57)
711200		06/30/2003	01	s0179790 home depot 6/25/03	J3UBL245	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(26.91)
711200		06/30/2003	01	s0179791 ne marine 6/24/03	J3UBL245	6	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(76.15)
711200		06/30/2003	01	s0179792 ne marine 6/24/03	J3UBL245	8	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(240.00)
711200		06/30/2003	01	S0178401,Home Depot 7/2/03	J3UBM172	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TMCGLONE	(13.70)
711200		06/30/2003	01	S0178402, Sunoco 7/2/03	J3UBM172	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TMCGLONE	(31.73)
711200		06/30/2003	01	S0174822,CC 212 DES Wetland 6/23/03	J3UBM172	6	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TMCGLONE	(50.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(521.06)**
760300		06/30/2003	01	Post G0004902 seq 0032 in FY03	JGAR0331	170	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(42.57)
760300		06/30/2003	01	Post G0004875 seq 0091 in FY03	JGAR0332	180	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(9.54)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(52.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111698 - 04 NEC Administration Org: UZEOAB - 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
611NZ0		07/03/2003	01	111698/CR Grant/Budget	J0005275	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	28,785.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**28,785.00**
615NZ0		07/03/2003	01	111698/CR Grant/Budget	J0005275	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	119,119.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**119,119.00**
617NZ0		07/03/2003	01	111698/CR Grant/Budget	J0005275	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	31,020.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**31,020.00**
61SNZ0		07/03/2003	01	111698/CR Grant/Budget	J0005275	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,000.00**
65YF10		07/03/2003	01	111698/CR Grant/Budget	J0005275	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	67,605.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**67,605.00**
710		07/03/2003	01	111698/CR Grant/Budget	J0005275	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
710200		07/03/2003	01	111698/CR Grant/Budget	J0005275	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**12,000.00**
7112		07/03/2003	01	111698/CR Grant/Budget	J0005275	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	48,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**48,200.00**
740000		07/03/2003	01	111698/CR Grant/Budget	J0005275	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**15,000.00**
760300		07/03/2003	01	111698/CR Grant/Budget	J0005275	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	99,116.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**99,116.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111699 - 04 NEC Representatives Org: UZEOAB - 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
730001		07/03/2003	01	111698/CR1 Grant/Budget	J0005276	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	151,662.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**151,662.00**
760300		07/03/2003	01	111698/CR1 Grant/Budget	J0005276	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	19,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111700 - 04 Outreach Activities Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616NZ0		07/03/2003	01	111698/CR2 Grant/Budget	J0005277	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	19,235.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**19,235.00**
61SNZ0		07/03/2003	01	111698/CR2 Grant/Budget	J0005277	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,000.00**
65YF10		07/03/2003	01	111698/CR2 Grant/Budget	J0005277	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,119.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,119.00**
710		07/03/2003	01	111698/CR2 Grant/Budget	J0005277	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
710200		07/03/2003	01	111698/CR2 Grant/Budget	J0005277	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**3,000.00**
7112		07/03/2003	01	111698/CR2 Grant/Budget	J0005277	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,390.00
									**Total Adjusted Budget - 7112 - Research Supplies			**7,390.00**
717214		07/03/2003	01	111698/CR2 Grant/Budget	J0005277	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**7,000.00**
730001		07/03/2003	01	111698/CR2 Grant/Budget	J0005277	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	302,170.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**302,170.00**
760300		07/03/2003	01	111698/CR2 Grant/Budget	J0005277	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	46,995.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**46,995.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111701 - 04 Outreach Management Org: UXWMBD - Pi Brian Doyle

Account	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		07/03/2003	01	111698/CR3 Grant/Budget	J0005278	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,280.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,280.00**
616NZ0		07/03/2003	01	111698/CR3 Grant/Budget	J0005278	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	27,090.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**27,090.00**
65YF10		07/03/2003	01	111698/CR3 Grant/Budget	J0005278	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,336.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,336.00**
740000		07/03/2003	01	111698/CR3 Grant/Budget	J0005278	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**
760300		07/03/2003	01	111698/CR3 Grant/Budget	J0005278	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,402.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,402.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111702 - 04 UNH Coop Resrch Org: UZEOAB - 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
611F60		06/04/2004	12	rebudget to personnel/fringe	J4UZEGF7	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	30,092.00
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**30,092.00**
611PSR		09/18/2003	03	rebudget to personnel/fringe	J4UZEG22	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	11,341.00
611PSR		05/18/2004	11	rebudget for summer grad/faculty	J4UZEGF3	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	19,560.00
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**30,901.00**
613N30		01/26/2004	07	support of grad student	J4UZEGA1	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	12,500.00
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**12,500.00**
613P90		05/18/2004	11	rebudget for summer grad/faculty	J4UZEGF3	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	8,333.00
613P90		06/04/2004	12	rebudget to personnel/fringe	J4UZEGF7	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	7,746.00
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**16,079.00**
65YF10		06/04/2004	12	rebudget to personnel/fringe	J4UZEGF7	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	12,188.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,188.00**
65YP10		09/18/2003	03	rebudget to personnel/fringe	J4UZEG22	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	953.00
65YP10		05/18/2004	11	rebudget for summer grad/faculty	J4UZEGF3	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,344.00
65YP10		06/04/2004	12	rebudget to personnel/fringe	J4UZEGF7	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	650.00
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,947.00**
7112		07/03/2003	01	111698/CR4 Grant/Budget	J0005279	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000,000.00
7112		09/18/2003	03	rebudget to personnel/fringe	J4UZEG22	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(12,294.00)
7112		10/06/2003	04	increase for setup of sub	J4SPW020	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(451,974.00)
7112		11/21/2003	05	transfer money to 111728	J4SPW038	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(142,714.00)
7112		12/11/2003	06	tranfer to acct 111698/111730	J4SPW039	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(144,313.00)
7112		01/26/2004	07	support of grad student	J4UZEGA1	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(16,084.00)
7112		03/26/2004	09	rebudget for Logan tuition	J4UZEGC4	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,594.00)
7112		05/18/2004	11	rebudget for summer grad/faculty	J4UZEGF3	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(30,237.00)
7112		06/04/2004	12	rebudget to personnel/fringe	J4UZEGF7	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(50,676.00)
7112		06/22/2004	12	BGA1- trans to 111809	J4SPL063	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	MBL2	(54,666.00)
									Total Adjusted Budget - 7112 - Research Supplies			**92,448.00**
721155		01/26/2004	07	support of grad student	J4UZEGA1	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,584.00
721155		03/26/2004	09	rebudget for Logan tuition	J4UZEGC4	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,594.00
									Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**8,178.00**
760300		07/03/2003	01	111698/CR4 Grant/Budget	J0005279	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	235,664.00
760300		10/06/2003	04	increase for setup of sub	J4SPW020	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(177,281.00)
									Total Adjusted Budget - 760300 - F&A Expenditures			**58,383.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111703 - 04 Subc Coop Resrch Org: UZEOAB - 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
65YF10		01/14/2004	07	BGR2- transfer to 111744	J4SPL037	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(6,500.00)
65YF10		01/26/2004	07	rebudget to supplies/fringe	J4UZEGA2	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	6,500.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00
717214		01/06/2004	07	rebudget to service provider line	J4UZEG81	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	136,263.00
717214		01/26/2004	07	rebudget to supplies/fringe	J4UZEGA2	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	37,700.00
717214		03/22/2004	09	rebudget to service prov line	J4UZEGB8	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	12,700.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			186,663.00
730001		07/03/2003	01	111698/CR5 Grant/Budget	J0005280	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,332,312.00
730001		09/23/2003	03	BGR2- trans funds	J4SPL017	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(978,043.00)
730001		10/06/2003	04	reduction to set up subs	J4SPW018	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(571,429.00)
730001		11/05/2003	05	bgr2- budget transfer	J4SPL028	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(123,612.00)
730001		11/25/2003	05	BGR2- budget transfer	J4SPL031	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	402.00
730001		11/25/2003	05	BGR2-Budget Transfer	J4SPL032	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	7,000.00
730001		01/06/2004	07	rebudget to service provider line	J4UZEG81	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(136,263.00)
730001		01/14/2004	07	BGR2- transfer to 111744	J4SPL037	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(76,250.00)
730001		01/26/2004	07	rebudget to supplies/fringe	J4UZEGA2	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(37,700.00)
730001		03/22/2004	09	rebudget to service prov line	J4UZEGB8	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(12,700.00)
730001		06/21/2004	12	BGA1- trans budget to 111809-810	J4SPL061	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	MBL2	(354,014.00)
									**Total Adjusted Budget - 730001 - Subcontracts 01			49,703.00
760300		07/03/2003	01	111698/CR5 Grant/Budget	J0005280	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	156,000.00
760300		09/23/2003	03	BGR2- trans funds	J4SPL017	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(45,500.00)
760300		10/06/2003	04	reduction to set up subs	J4SPW018	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(19,500.00)
760300		11/05/2003	05	bgr2- budget transfer	J4SPL028	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(6,500.00)
760300		01/26/2004	07	rebudget to supplies/fringe	J4UZEGA2	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(6,500.00)
760300		06/21/2004	12	BGA1- trans budget to 111809-810	J4SPL061	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	MBL2	(16,544.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			61,456.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111704 - Fish Passage in Tidal Marshes Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		07/11/2003	01	111704/CR Grant/Budget	J0005423	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,750.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**14,750.00**
65YF10		07/11/2003	01	111704/CR Grant/Budget	J0005423	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	164.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**164.00**
710		07/11/2003	01	111704/CR Grant/Budget	J0005423	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	436.00
									****Total Adjusted Budget - 710 - Travel**			**436.00**
7112		07/11/2003	01	111704/CR Grant/Budget	J0005423	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**400.00**
760300		07/11/2003	01	111704/CR Grant/Budget	J0005423	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,750.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111705 - Manufacturing Industry Analysis 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
611NZ0		09/30/2003	03	budget change 111705	J4SPW017	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,000.00
611NZ0		09/30/2003	03	111705/AR2 Grant/Budget	J0006171	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,000.00**
613NZ0		09/30/2003	03	budget change 111705	J4SPW017	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	10,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**10,000.00**
615NZ0		07/10/2003	01	111705/BNF2 Grant/Budget	J0005399	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	9,752.00
615NZ0		09/30/2003	03	budget change 111705	J4SPW017	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,000.00
615NZ0		09/30/2003	03	111705/AR2 Grant/Budget	J0006171	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	21,348.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**33,100.00**
65YF10		07/10/2003	01	111705/BNF2 Grant/Budget	J0005399	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,949.00
65YF10		09/30/2003	03	111705/AR2 Grant/Budget	J0006171	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,884.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,833.00**
710		07/10/2003	01	111705/BNF2 Grant/Budget	J0005399	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	825.00
710		09/30/2003	03	111705/AR2 Grant/Budget	J0006171	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,175.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
7112		07/10/2003	01	111705/BNF2 Grant/Budget	J0005399	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,394.00
7112		09/30/2003	03	111705/AR2 Grant/Budget	J0006171	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,006.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,400.00**
717214		07/10/2003	01	111705/BNF2 Grant/Budget	J0005399	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,000.00
717214		09/30/2003	03	budget change 111705	J4SPW017	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(6,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**0.00**
740000		07/10/2003	01	111705/BNF2 Grant/Budget	J0005399	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,000.00
740000		09/30/2003	03	budget change 111705	J4SPW017	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(8,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300		07/10/2003	01	111705/BNF2 Grant/Budget	J0005399	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,584.00
760300		09/30/2003	03	111705/AR2 Grant/Budget	J0006171	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,083.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,667.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111706 - AIRMAP: Proj/Data Mgmt 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
611NZ0		07/30/2003	01	111706/CR Grant/Budget	J0005596	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	133,335.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**133,335.00**
615NZ0		07/30/2003	01	111706/CR Grant/Budget	J0005596	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	68,140.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**68,140.00**
61SNZ0		07/30/2003	01	111706/CR Grant/Budget	J0005596	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,000.00**
65YF10		07/30/2003	01	111706/CR Grant/Budget	J0005596	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	78,577.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**78,577.00**
710		07/30/2003	01	111706/CR Grant/Budget	J0005596	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 710 - Travel**			**20,000.00**
711190		11/26/2003	05	publications costs	J4UZCB13	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(28,816.00)
									****Total Adjusted Budget - 711190 - Publications cost**			**(28,816.00)**
7112		07/30/2003	01	111706/CR Grant/Budget	J0005596	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	120,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**120,000.00**
717000		07/30/2003	01	111706/CR Grant/Budget	J0005596	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	13,924.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**13,924.00**
717200		11/26/2003	05	consulting fees	J4UZCB13	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(13,924.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(13,924.00)**
730001		07/30/2003	01	111706/CR Grant/Budget	J0005596	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	310,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**310,000.00**
740000		11/26/2003	05	Cap equipment	J4UZCB13	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	42,740.00
740000		11/26/2003	05	Cap equipment	J4UZCB14	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	19,660.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**62,400.00**
760300		07/30/2003	01	111706/CR Grant/Budget	J0005596	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	229,529.00
760300		11/26/2003	05	indirect cost	J4UZCB14	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(19,660.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**209,869.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111707 - AIRMAP: Air Chemistry 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
611NZ0		07/30/2003	01	111706/CR1 Grant/Budget	J0005597	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	90,326.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**90,326.00**
613NZ0		07/30/2003	01	111706/CR1 Grant/Budget	J0005597	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	104,165.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**104,165.00**
615NZ0		07/30/2003	01	111706/CR1 Grant/Budget	J0005597	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	257,767.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**257,767.00**
61SNZ0		07/30/2003	01	111706/CR1 Grant/Budget	J0005597	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	15,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,000.00**
65YF10		07/30/2003	01	111706/CR1 Grant/Budget	J0005597	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	141,431.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**141,431.00**
71		02/27/2004	08	supplies	J4UZCB15	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(27,397.00)
									****Total Adjusted Budget - 71 - Support**			**(27,397.00)**
710		07/30/2003	01	111706/CR1 Grant/Budget	J0005597	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 710 - Travel**			**10,000.00**
7112		07/30/2003	01	111706/CR1 Grant/Budget	J0005597	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	374,318.00
7112		05/06/2004	11	BGR2- Decrease budget	J4SPL054	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(25,206.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**349,112.00**
721100		07/30/2003	01	111706/CR1 Grant/Budget	J0005597	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	40,350.00
									****Total Adjusted Budget - 721100 - Assistantships**			**40,350.00**
740000		07/30/2003	01	111706/CR1 Grant/Budget	J0005597	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	764,000.00
740000		02/27/2004	08	supplies	J4UZCB15	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	40,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**804,000.00**
760300		07/30/2003	01	111706/CR1 Grant/Budget	J0005597	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	456,783.00
760300		02/27/2004	08	supplies	J4UZCB15	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	12,603.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**469,386.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111708 - AIRMAP: Modeling 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
611NZ0		07/30/2003	01	111706/CR2 Grant/Budget	J0005598	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	60,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**60,000.00**
613NZ0		07/30/2003	01	111706/CR2 Grant/Budget	J0005598	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	41,666.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**41,666.00**
615NZ0		07/30/2003	01	111706/CR2 Grant/Budget	J0005598	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	97,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**97,000.00**
61SNZ0		07/30/2003	01	111706/CR2 Grant/Budget	J0005598	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,500.00**
65YF10		07/30/2003	01	111706/CR2 Grant/Budget	J0005598	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	59,837.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**59,837.00**
710		07/30/2003	01	111706/CR2 Grant/Budget	J0005598	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 710 - Travel**			**10,000.00**
7112		07/30/2003	01	111706/CR2 Grant/Budget	J0005598	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	35,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**35,000.00**
721100		07/30/2003	01	111706/CR2 Grant/Budget	J0005598	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	16,140.00
									****Total Adjusted Budget - 721100 - Assistantships**			**16,140.00**
740000		07/30/2003	01	111706/CR2 Grant/Budget	J0005598	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	350,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**350,000.00**
760300		07/30/2003	01	111706/CR2 Grant/Budget	J0005598	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	143,061.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**143,061.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111709 - AIRMAP: Outreach 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
611NZ0		07/30/2003	01	111706/CR3 Grant/Budget	J0005599	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	11,740.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,740.00**
613NZ0		07/30/2003	01	111706/CR3 Grant/Budget	J0005599	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	20,833.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,833.00**
61SNZ0		07/30/2003	01	111706/CR3 Grant/Budget	J0005599	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,500.00**
65YF10		07/30/2003	01	111706/CR3 Grant/Budget	J0005599	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	4,200.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,200.00**
710		07/30/2003	01	111706/CR3 Grant/Budget	J0005599	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		07/30/2003	01	111706/CR3 Grant/Budget	J0005599	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,000.00**
721100		07/30/2003	01	111706/CR3 Grant/Budget	J0005599	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	8,070.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,070.00**
740000		07/30/2003	01	111706/CR3 Grant/Budget	J0005599	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**
760300		07/30/2003	01	111706/CR3 Grant/Budget	J0005599	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	26,346.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,346.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111710 - AIRMAP: Chief Scientist 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
611NZ0		07/30/2003	01	111706/CR4 Grant/Budget	J0005600	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	44,100.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**44,100.00**
65YF10		07/30/2003	01	111706/CR4 Grant/Budget	J0005600	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	17,861.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,861.00**
760300		07/30/2003	01	111706/CR4 Grant/Budget	J0005600	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	28,502.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,502.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111711 - AIRMAP: Flight Planning Org: UZCCHM - PI Huiting Mao

Account	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		07/30/2003	01	111706/CR5 Grant/Budget	J0005601	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	12,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,000.00**
615NZ0		07/30/2003	01	111706/CR5 Grant/Budget	J0005601	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	22,946.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**22,946.00**
65YF10		07/30/2003	01	111706/CR5 Grant/Budget	J0005601	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	14,153.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,153.00**
710		07/30/2003	01	111706/CR5 Grant/Budget	J0005601	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	7,400.00
									****Total Adjusted Budget - 710 - Travel**			**7,400.00**
7112		07/30/2003	01	111706/CR5 Grant/Budget	J0005601	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	11,994.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,994.00**
760300		07/30/2003	01	111706/CR5 Grant/Budget	J0005601	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	31,507.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,507.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111712 - Program Administration CINEMar 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
611NZ0		11/13/2003	05	111712/CR2 Grant/Budget	J0006502	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	74,025.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**74,025.00**
615NZ0		11/13/2003	05	111712/CR2 Grant/Budget	J0006502	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,250.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,250.00**
65YF10		11/13/2003	05	111712/CR2 Grant/Budget	J0006502	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,511.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,511.00**
710		11/13/2003	05	111712/CR2 Grant/Budget	J0006502	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 710 - Travel**			**8,000.00**
7112		11/13/2003	05	111712/CR2 Grant/Budget	J0006502	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,350.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,350.00**
740000		11/13/2003	05	111712/CR2 Grant/Budget	J0006502	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
760300		11/13/2003	05	111712/CR2 Grant/Budget	J0006502	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	38,793.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**38,793.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111713 - CINEMar Communications 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
615NZ0		11/13/2003	05	111712/CR3 Grant/Budget	J0006503	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	14,000.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**14,000.00**
61SNZ0		11/13/2003	05	111712/CR3 Grant/Budget	J0006503	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	4,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		11/13/2003	05	111712/CR3 Grant/Budget	J0006503	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	6,006.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,006.00**
710		11/13/2003	05	111712/CR3 Grant/Budget	J0006503	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	4,000.00
									Total Adjusted Budget - 710 - Travel			**4,000.00**
7112		11/13/2003	05	111712/CR3 Grant/Budget	J0006503	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	8,000.00
									Total Adjusted Budget - 7112 - Research Supplies			**8,000.00**
717214		11/13/2003	05	111712/CR3 Grant/Budget	J0006503	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	16,840.00
									Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**16,840.00**
760300		11/13/2003	05	111712/CR3 Grant/Budget	J0006503	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	16,382.00
									Total Adjusted Budget - 760300 - F&A Expenditures			**16,382.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111714 - OOA Project Management 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
615NZ0		10/28/2003	04	correct budget amount	J4SPS019	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(164,293.00)
615NZ0		10/28/2003	04	111712/CR Grant/Budget	J0006369	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	164,293.00
615NZ0		10/28/2003	04	111712/CR Grant/Budget	J0006371	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	164,293.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**164,293.00**
61SNZ0		10/28/2003	04	correct budget amount	J4SPS019	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(16,000.00)
61SNZ0		10/28/2003	04	111712/CR Grant/Budget	J0006369	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,000.00
61SNZ0		10/28/2003	04	111712/CR Grant/Budget	J0006371	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**16,000.00**
65YF10		10/28/2003	04	correct budget amount	J4SPS019	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(67,883.00)
65YF10		10/28/2003	04	111712/CR Grant/Budget	J0006369	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	67,883.00
65YF10		10/28/2003	04	111712/CR Grant/Budget	J0006371	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	67,883.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**67,883.00**
710		10/28/2003	04	correct budget amount	J4SPS019	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(3,000.00)
710		10/28/2003	04	111712/CR Grant/Budget	J0006369	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
710		10/28/2003	04	111712/CR Grant/Budget	J0006371	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
710200		10/28/2003	04	correct budget amount	J4SPS019	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(5,000.00)
710200		10/28/2003	04	111712/CR Grant/Budget	J0006369	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
710200		10/28/2003	04	111712/CR Grant/Budget	J0006371	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**5,000.00**
7112		10/28/2003	04	correct budget amount	J4SPS019	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(5,000.00)
7112		10/28/2003	04	111712/CR Grant/Budget	J0006369	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
7112		10/28/2003	04	111712/CR Grant/Budget	J0006371	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,000.00**
740000		10/28/2003	04	correct budget amount	J4SPS019	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(3,000.00)
740000		10/28/2003	04	111712/CR Grant/Budget	J0006369	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
740000		10/28/2003	04	111712/CR Grant/Budget	J0006371	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,000.00**
760300		10/28/2003	04	correct budget amount	J4SPS019	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(80,964.00)
760300		10/28/2003	04	111712/CR Grant/Budget	J0006369	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	80,964.00
760300		10/28/2003	04	111712/CR Grant/Budget	J0006371	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	80,964.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**80,964.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111715 - OOA Project Infrastructure 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
61SNZ0		08/15/2003	02	111712/CN Grant/Budget	J0005772	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	9,000.00
61SNZ0		10/27/2003	04	111712/AR Grant/Budget	J0006366	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**30,000.00**
65YF10		08/15/2003	02	111712/CN Grant/Budget	J0005772	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	765.00
65YF10		10/27/2003	04	111712/AR Grant/Budget	J0006366	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,755.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,520.00**
7112		08/15/2003	02	111712/CN Grant/Budget	J0005772	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	17,700.00
7112		10/27/2003	04	111712/AR Grant/Budget	J0006366	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	115,900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**133,600.00**
717214		10/27/2003	04	111712/AR Grant/Budget	J0006366	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**25,000.00**
740000		08/15/2003	02	111712/CN Grant/Budget	J0005772	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	36,500.00
740000		10/27/2003	04	111712/AR Grant/Budget	J0006366	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	140,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**177,000.00**
760300		08/15/2003	02	111712/CN Grant/Budget	J0005772	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	8,514.00
760300		10/27/2003	04	111712/AR Grant/Budget	J0006366	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	50,733.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**59,247.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111716 - OOA Technology Transfer 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
611NZ0		11/13/2003	05	111712/CR4 Grant/Budget	J0006504	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	5,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,000.00**
615NZ0		11/13/2003	05	111712/CR4 Grant/Budget	J0006504	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	11,575.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**11,575.00**
61SNZ0		11/13/2003	05	111712/CR4 Grant/Budget	J0006504	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	20,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**20,000.00**
65YF10		11/13/2003	05	111712/CR4 Grant/Budget	J0006504	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	8,393.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,393.00**
710		11/13/2003	05	111712/CR4 Grant/Budget	J0006504	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	6,000.00
									**Total Adjusted Budget - 710 - Travel			**6,000.00**
7112		11/13/2003	05	111712/CR4 Grant/Budget	J0006504	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	8,600.00
									**Total Adjusted Budget - 7112 - Research Supplies			**8,600.00**
760300		11/13/2003	05	111712/CR4 Grant/Budget	J0006504	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	18,466.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**18,466.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111717 - OOA Environmental Monitoring 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
611NZ0		10/31/2003	04	111712/CR1 Grant/Budget	J0006411	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	57,462.00
611NZ0		03/03/2004	09	transfer to 111794 & 111795	J4SPS045	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(37,962.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,500.00**
615NZ0		03/03/2004	09	transfer to 111794 & 111795	J4SPS045	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,500.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**(1,500.00)**
617NZ0		10/31/2003	04	111712/CR1 Grant/Budget	J0006411	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**3,000.00**
61SNZ0		10/31/2003	04	111712/CR1 Grant/Budget	J0006411	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,000.00
61SNZ0		03/03/2004	09	transfer to 111794 & 111795	J4SPS045	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(4,000.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		10/31/2003	04	111712/CR1 Grant/Budget	J0006411	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,159.00
65YF10		03/03/2004	09	transfer to 111794 & 111795	J4SPS045	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(15,915.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,244.00**
710		10/31/2003	04	111712/CR1 Grant/Budget	J0006411	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,200.00
710		03/03/2004	09	transfer to 111794 & 111795	J4SPS045	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(800.00)
									****Total Adjusted Budget - 710 - Travel**			**400.00**
7112		10/31/2003	04	111712/CR1 Grant/Budget	J0006411	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,529.00
7112		03/03/2004	09	transfer to 111794 & 111795	J4SPS045	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(9,100.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,429.00**
717214		10/31/2003	04	111712/CR1 Grant/Budget	J0006411	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,700.00
717214		03/03/2004	09	transfer to 111794 & 111795	J4SPS045	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,700.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**0.00**
740000		10/31/2003	04	111712/CR1 Grant/Budget	J0006411	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,000.00
740000		03/03/2004	09	transfer to 111794 & 111795	J4SPS045	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(7,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300		10/31/2003	04	111712/CR1 Grant/Budget	J0006411	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	33,806.00
760300		03/03/2004	09	transfer to 111794 & 111795	J4SPS045	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLORENC	(22,003.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,803.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111718 - Competitively Selected Projects 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
730001		11/13/2003	05	111712/CR5 Grant/Budget	J0006505	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	287,186.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**287,186.00**
760300		11/13/2003	05	111712/CR5 Grant/Budget	J0006505	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	13,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111719 - Monitor Marine Areas: Rosenberg Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		11/14/2003	05	111712/CR6 Grant/Budget	J0006514	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	63,999.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**63,999.00**
65YF10		11/14/2003	05	111712/CR6 Grant/Budget	J0006514	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,150.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,150.00**
710		11/14/2003	05	111712/CR6 Grant/Budget	J0006514	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		11/14/2003	05	111712/CR6 Grant/Budget	J0006514	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,685.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**19,685.00**
721100		11/14/2003	05	111712/CR6 Grant/Budget	J0006514	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,210.00
									****Total Adjusted Budget - 721100 - Assistantships**			**24,210.00**
760300		11/14/2003	05	111712/CR6 Grant/Budget	J0006514	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,404.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**40,404.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111720 - Monitor Marine Areas: 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
61SNZ0		11/14/2003	05	111712/CR7 Grant/Budget	J0006515	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**14,000.00**
65YF10		11/14/2003	05	111712/CR7 Grant/Budget	J0006515	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,176.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,176.00**
7112		11/14/2003	05	111712/CR7 Grant/Budget	J0006515	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,600.00**
717214		11/14/2003	05	111712/CR7 Grant/Budget	J0006515	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,800.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**6,800.00**
760300		11/14/2003	05	111712/CR7 Grant/Budget	J0006515	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,685.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,685.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111721 - Monitor Marine Areas: Lesser Org: UBZOML - PI Michael Lesser

Account	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		11/14/2003	05	111712/CR8 Grant/Budget	J0006516	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,066.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,066.00**
615NZ0		11/14/2003	05	111712/CR8 Grant/Budget	J0006516	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,875.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,875.00**
65YF10		11/14/2003	05	111712/CR8 Grant/Budget	J0006516	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,481.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,481.00**
7112		11/14/2003	05	111712/CR8 Grant/Budget	J0006516	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,000.00**
760300		11/14/2003	05	111712/CR8 Grant/Budget	J0006516	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,214.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,214.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111722 - Monitor Marine Areas: Grizzle 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
611NZ0		11/14/2003	05	111712/CR9 Grant/Budget	J0006517	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,318.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**21,318.00**
615NZ0		11/14/2003	05	111712/CR9 Grant/Budget	J0006517	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,375.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**26,375.00**
61SNZ0		11/14/2003	05	111712/CR9 Grant/Budget	J0006517	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**13,200.00**
65YF10		11/14/2003	05	111712/CR9 Grant/Budget	J0006517	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,315.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,315.00**
740000		11/14/2003	05	111712/CR9 Grant/Budget	J0006517	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**25,000.00**
760300		11/14/2003	05	111712/CR9 Grant/Budget	J0006517	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,896.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**36,896.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111723 - Monitor Marine Areas: 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
613NZ0		11/14/2003	05	111712/CR10 Grant/Budget	J0006519	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,333.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,333.00**
65YF10		11/14/2003	05	111712/CR10 Grant/Budget	J0006519	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	717.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**717.00**
721100		11/14/2003	05	111712/CR10 Grant/Budget	J0006519	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,070.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,070.00**
760300		11/14/2003	05	111712/CR10 Grant/Budget	J0006519	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,143.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,143.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111724 - Monitor Marine Areas: Robertson 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
611NZ0		11/14/2003	05	111712/CR11 Grant/Budget	J0006520	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,793.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,793.00**
61SNZ0		11/14/2003	05	111712/CR11 Grant/Budget	J0006520	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YF10		11/14/2003	05	111712/CR11 Grant/Budget	J0006520	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	571.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**571.00**
710		11/14/2003	05	111712/CR11 Grant/Budget	J0006520	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		11/14/2003	05	111712/CR11 Grant/Budget	J0006520	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,500.00**
760300		11/14/2003	05	111712/CR11 Grant/Budget	J0006520	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,366.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,366.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111725 - Monitor Marine Areas: Howell Org: UBZOHH - PI W. Hunting 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
61SNZ0		11/14/2003	05	111712/CR12 Grant/Budget	J0006522	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
760300		11/14/2003	05	111712/CR12 Grant/Budget	J0006522	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,760.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,760.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111726 - Monitor Marine Areas: Byers 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
611NZ0		11/14/2003	05	111712/CR13 Grant/Budget	J0006523	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,993.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,993.00**
613NZ0		11/14/2003	05	111712/CR13 Grant/Budget	J0006523	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,750.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**19,750.00**
65YF10		11/14/2003	05	111712/CR13 Grant/Budget	J0006523	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,091.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,091.00**
710		11/14/2003	05	111712/CR13 Grant/Budget	J0006523	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,700.00
									****Total Adjusted Budget - 710 - Travel**			**1,700.00**
7112		11/14/2003	05	111712/CR13 Grant/Budget	J0006523	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,000.00**
717214		11/14/2003	05	111712/CR13 Grant/Budget	J0006523	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,334.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**12,334.00**
721100		11/14/2003	05	111712/CR13 Grant/Budget	J0006523	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,070.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,070.00**
760300		11/14/2003	05	111712/CR13 Grant/Budget	J0006523	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,860.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,860.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111728 - Marine Resource Education Project 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
611NZ0		11/21/2003	05	transfer money from 111702	J4SPW038	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	7,029.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,029.00**
613NZ0		11/21/2003	05	transfer money from 111702	J4SPW038	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	13,050.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,050.00**
65YF10		11/21/2003	05	transfer money from 111702	J4SPW038	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	590.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**590.00**
710		11/21/2003	05	transfer money from 111702	J4SPW038	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		11/21/2003	05	transfer money from 111702	J4SPW038	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,650.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,650.00**
717000		11/21/2003	05	transfer money from 111702	J4SPW038	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	14,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**14,000.00**
721100		11/21/2003	05	transfer money from 111702	J4SPW038	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,250.00
									****Total Adjusted Budget - 721100 - Assistantships**			**2,250.00**
722200		11/21/2003	05	transfer money from 111702	J4SPW038	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	72,160.00
									****Total Adjusted Budget - 722200 - Participant Support**			**72,160.00**
760300		11/21/2003	05	transfer money from 111702	J4SPW038	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	28,985.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,985.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111729 - Fishery Habitat Study 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
611NZ0		10/06/2003	04	increase for setup of sub	J4SPW020	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	10,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,000.00**
615NZ0		10/06/2003	04	increase for setup of sub	J4SPW020	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	8,346.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,346.00**
61SNZ0		10/06/2003	04	increase for setup of sub	J4SPW020	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	11,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**11,000.00**
65YF10		10/06/2003	04	increase for setup of sub	J4SPW020	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	6,749.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,749.00**
710		10/06/2003	04	increase for setup of sub	J4SPW020	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,861.00
									****Total Adjusted Budget - 710 - Travel**			**1,861.00**
7112		10/06/2003	04	increase for setup of sub	J4SPW020	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	6,605.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,605.00**
717214		10/06/2003	04	increase for setup of sub	J4SPW020	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	87,750.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**87,750.00**
760300		10/06/2003	04	increase for setup of sub	J4SPW020	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	60,863.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**60,863.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111730 - Industry-Based Monitoring Program 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
615NZ0		12/11/2003	06	tranfer from acct 111698/111702	J4SPW039	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	17,724.00
615NZ0		06/11/2004	12	rebudget to student hourly/fica	J4UZEGG3	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(6,000.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,724.00**
61SNSH		06/11/2004	12	rebudget to student hourly/fica	J4UZEGG3	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,530.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,530.00**
65YF10		12/11/2003	06	tranfer from acct 111698/111702	J4SPW039	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	7,178.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,178.00**
65YP10		06/11/2004	12	rebudget to student hourly/fica	J4UZEGG3	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	470.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**470.00**
7112		12/11/2003	06	tranfer from acct 111698/111702	J4SPW039	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	12,641.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,641.00**
730001		12/11/2003	06	tranfer from acct 111698/111702	J4SPW039	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	78,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**78,000.00**
760300		12/11/2003	06	tranfer from acct 111698/111702	J4SPW039	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	28,770.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,770.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111731 - Monitoring Atlantic Lobster Fishery Org: UBZOWW - PI Winsor Watson

Account	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		10/06/2003	04	increase for setup of sub	J4SPW020	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	16,682.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,682.00**
613NZ0		10/06/2003	04	increase for setup of sub	J4SPW020	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	20,833.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,833.00**
61SNZ0		10/06/2003	04	increase for setup of sub	J4SPW020	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		10/06/2003	04	increase for setup of sub	J4SPW020	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,185.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,185.00**
710		10/06/2003	04	increase for setup of sub	J4SPW020	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		10/06/2003	04	increase for setup of sub	J4SPW020	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
721100		10/06/2003	04	increase for setup of sub	J4SPW020	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	8,170.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,170.00**
730001		10/06/2003	04	increase for setup of sub	J4SPW020	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	48,790.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**48,790.00**
760300		10/06/2003	04	increase for setup of sub	J4SPW020	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	32,292.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**32,292.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111732 - Use of Kites in Shrimp Codends Org: UZOPPH - PI Pingguo He

Account	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		10/06/2003	04	increase for setup of sub	J4SPW020	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	7,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,500.00**
65YF10		10/06/2003	04	increase for setup of sub	J4SPW020	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,038.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,038.00**
710		10/06/2003	04	increase for setup of sub	J4SPW020	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
7112		10/06/2003	04	increase for setup of sub	J4SPW020	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,800.00**
717214		10/06/2003	04	increase for setup of sub	J4SPW020	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	93,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**93,000.00**
760300		10/06/2003	04	increase for setup of sub	J4SPW020	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	51,215.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**51,215.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111733 - Workshop on Trawl Selectivity Org: UZOPPH - PI Pingguo He

Account	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		10/06/2003	04	increase for setup of sub	J4SPW020	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	7,843.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,843.00**
65YF10		10/06/2003	04	increase for setup of sub	J4SPW020	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,176.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,176.00**
710		10/06/2003	04	increase for setup of sub	J4SPW020	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	55,545.00
									****Total Adjusted Budget - 710 - Travel**			**55,545.00**
7112		10/06/2003	04	increase for setup of sub	J4SPW020	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,000.00**
717214		10/06/2003	04	increase for setup of sub	J4SPW020	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	33,600.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**33,600.00**
760300		10/06/2003	04	increase for setup of sub	J4SPW020	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	32,912.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**32,912.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111734 - Subc The Lobster Institute Org: UZEOAB - 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
730001		10/06/2003	04	increase to sub	J4SPW019	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	132,997.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**132,997.00**
760300		10/06/2003	04	increase to sub	J4SPW019	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111735 - Subc MA Fishermane's Partnership Org: UZEOAB - 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
730001		09/23/2003	03	111698/CR6 Grant/Budget	J0006103	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	63,535.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**63,535.00**
760300		09/23/2003	03	111698/CR6 Grant/Budget	J0006103	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111736 - Subc Univ of ME Sea Cucumber Org: UZEOAB - 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
730001		09/23/2003	03	111698/CR10 Grant/Budget	J0006108	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	166,049.00
730001		11/25/2003	05	BGR2- budget transfer	J4SPL031	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(402.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**165,647.00**
760300		09/23/2003	03	111698/CR10 Grant/Budget	J0006108	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111739 - Subc NE Aquarium Org: UZEOAB - 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
730001		09/23/2003	03	111698/CR7 Grant/Budget	J0006104	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	103,875.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**103,875.00**
760300		09/23/2003	03	111698/CR7 Grant/Budget	J0006104	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111740 - Subc GOM Lobster Foundation Org: UZEOAB - 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
730001		10/06/2003	04	increase to sub	J4SPW019	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	164,300.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**164,300.00**
760300		10/06/2003	04	increase to sub	J4SPW019	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111741 - Subc Univ of ME Gear Resrch Org: UZEOAB - 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
730001		09/23/2003	03	111698/CR11 Grant/Budget	J0006109	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	95,751.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**95,751.00**
760300		09/23/2003	03	111698/CR11 Grant/Budget	J0006109	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111742 - Subc Univ of ME Field Trials Org: UZEOAB - 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
730001		09/23/2003	03	111698/CR8 Grant/Budget	J0006105	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	92,932.00
730001		10/27/2003	04	BGR2- correction to budget	J4SPL027	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	7,000.00
730001		11/25/2003	05	BGR2-Budget Transfer	J4SPL032	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(7,000.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**92,932.00**
760300		09/23/2003	03	111698/CR8 Grant/Budget	J0006105	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111743 - Subc Cape Cod Commercial Hook Org: UZEOAB - 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
730001		11/05/2003	05	bgr2- budget transfer	J4SPL028	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	123,612.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**123,612.00**
760300		11/05/2003	05	bgr2- budget transfer	J4SPL028	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111744 - Subc Maine DMR Northern Shrimp Org: UZEOAB - 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
730001		01/08/2004	07	111698/CR13 Grant/Budget	J0006838	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	76,250.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**76,250.00**
760300		01/08/2004	07	111698/CR13 Grant/Budget	J0006838	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111745 - Subc GOM Resrch Inst Herring Org: UZEOAB - 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
730001		09/23/2003	03	111698/CR9 Grant/Budget	J0006106	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	198,180.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**198,180.00**
760300		09/23/2003	03	111698/CR9 Grant/Budget	J0006106	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111746 - Subc GOM Resrch Inst Monitoring Org: UZEOAB - 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
730001		09/23/2003	03	111698/CR12 Grant/Budget	J0006110	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	250,721.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**250,721.00**
760300		09/23/2003	03	111698/CR12 Grant/Budget	J0006110	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111747 - Subc Bigelow Laboratory Org: UZEOAB - 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
730001		10/06/2003	04	increase to sub	J4SPW019	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	274,132.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**274,132.00**
760300		10/06/2003	04	increase to sub	J4SPW019	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111748 - Program Administration 03-05 CICEET 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
611NZ0		09/02/2003	03	111748/CR Grant/Budget	J0005887	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	96,600.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**96,600.00**
615NZ0		09/02/2003	03	111748/CR Grant/Budget	J0005887	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	86,915.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**86,915.00**
65YF10		09/02/2003	03	111748/CR Grant/Budget	J0005887	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	74,324.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**74,324.00**
710		09/02/2003	03	111748/CR Grant/Budget	J0005887	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
710200		09/02/2003	03	111748/CR Grant/Budget	J0005887	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**3,000.00**
7112		09/02/2003	03	111748/CR Grant/Budget	J0005887	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	21,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**21,500.00**
760300		09/02/2003	03	111748/CR Grant/Budget	J0005887	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	88,455.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**88,455.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111749 - Tech and Information Transfer 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
615NZ0		09/02/2003	03	111748/CR1 Grant/Budget	J0005888	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	50,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**50,000.00**
617NZ0		09/02/2003	03	111748/CR1 Grant/Budget	J0005888	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**4,500.00**
61SNZ0		09/02/2003	03	111748/CR1 Grant/Budget	J0005888	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,000.00**
65YF10		09/02/2003	03	111748/CR1 Grant/Budget	J0005888	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	23,333.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,333.00**
710		09/02/2003	03	111748/CR1 Grant/Budget	J0005888	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,000.00
									****Total Adjusted Budget - 710 - Travel**			**10,000.00**
7112		09/02/2003	03	111748/CR1 Grant/Budget	J0005888	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	22,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**22,000.00**
717214		09/02/2003	03	111748/CR1 Grant/Budget	J0005888	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	146,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**146,000.00**
740000		09/02/2003	03	111748/CR1 Grant/Budget	J0005888	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760300		09/02/2003	03	111748/CR1 Grant/Budget	J0005888	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	83,958.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**83,958.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111750 - Proposal Review 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
710		09/02/2003	03	111748/CR2 Grant/Budget	J0005889	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,000.00**
7112		09/02/2003	03	111748/CR2 Grant/Budget	J0005889	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,500.00**
717000		09/02/2003	03	111748/CR2 Grant/Budget	J0005889	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,000.00**
717214		09/02/2003	03	111748/CR2 Grant/Budget	J0005889	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	30,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**30,000.00**
760300		09/02/2003	03	111748/CR2 Grant/Budget	J0005889	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,795.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,795.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111751 - Continuing Projects: Fell, Valiela 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
730001		09/02/2003	03	111748/CR3 Grant/Budget	J0005890	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	246,325.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**246,325.00**
760300		09/02/2003	03	111748/CR3 Grant/Budget	J0005890	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111752 - Continuing Projects: T 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
615NZ0		09/02/2003	03	111748/CR4 Grant/Budget	J0005891	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	39,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**39,000.00**
65YF10		09/02/2003	03	111748/CR4 Grant/Budget	J0005891	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,795.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,795.00**
710		09/02/2003	03	111748/CR4 Grant/Budget	J0005891	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,500.00
									****Total Adjusted Budget - 710 - Travel**			**3,500.00**
7112		09/02/2003	03	111748/CR4 Grant/Budget	J0005891	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,400.00**
717214		09/02/2003	03	111748/CR4 Grant/Budget	J0005891	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**7,000.00**
760300		09/02/2003	03	111748/CR4 Grant/Budget	J0005891	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	32,980.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**32,980.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111753 - Proof of Concept Projects (subs) 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
730001		09/02/2003	03	111748/CR5 Grant/Budget	J0005892	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	100,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**100,000.00**
760300		09/02/2003	03	111748/CR5 Grant/Budget	J0005892	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	26,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111754 - Proof of Concept Projects (campus) 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
7112		09/02/2003	03	111748/CR6 Grant/Budget	J0005893	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	60,000.00
7112		06/17/2004	12	transfer to fund 111808	J4SPS084	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(16,991.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**43,009.00**
760300		09/02/2003	03	111748/CR6 Grant/Budget	J0005893	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	27,600.00
760300		06/17/2004	12	transfer to fund 111808	J4SPS084	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(7,816.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,784.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111755 - Stormwater Tech Evaluation 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
611NZ0		09/02/2003	03	111748/CR7 Grant/Budget	J0005894	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	22,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**22,000.00**
613NZ0		09/02/2003	03	111748/CR7 Grant/Budget	J0005894	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	72,096.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**72,096.00**
615NZ0		09/02/2003	03	111748/CR7 Grant/Budget	J0005894	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	35,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**35,000.00**
61SNZ0		09/02/2003	03	111748/CR7 Grant/Budget	J0005894	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	16,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**16,000.00**
65YF10		09/02/2003	03	111748/CR7 Grant/Budget	J0005894	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	19,129.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**19,129.00**
710		09/02/2003	03	111748/CR7 Grant/Budget	J0005894	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,000.00
									**Total Adjusted Budget - 710 - Travel			**14,000.00**
7112		09/02/2003	03	111748/CR7 Grant/Budget	J0005894	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	35,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**35,000.00**
717214		09/02/2003	03	111748/CR7 Grant/Budget	J0005894	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**7,000.00**
721100		09/02/2003	03	111748/CR7 Grant/Budget	J0005894	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	35,800.00
									**Total Adjusted Budget - 721100 - Assistantships			**35,800.00**
730001		09/02/2003	03	111748/CR7 Grant/Budget	J0005894	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	325,100.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**325,100.00**
740000		09/02/2003	03	111748/CR7 Grant/Budget	J0005894	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	63,250.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**63,250.00**
760300		09/02/2003	03	111748/CR7 Grant/Budget	J0005894	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	83,770.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**83,770.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111756 - Dev Of Tech for Mgt of Sediments 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
611NZ0		09/02/2003	03	111748/CR8 Grant/Budget	J0005895	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	23,839.00
611NZ0		11/20/2003	05	see new funds 111779 & 111780	J4SPS027	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(15,986.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,853.00**
611Q90		09/02/2003	03	111748/CR8 Grant/Budget	J0005895	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	36,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**36,000.00**
613NZ0		09/02/2003	03	111748/CR8 Grant/Budget	J0005895	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	67,350.00
613NZ0		11/20/2003	05	see new funds 111779 & 111780	J4SPS027	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(44,900.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,450.00**
65YF10		09/02/2003	03	111748/CR8 Grant/Budget	J0005895	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,242.00
65YF10		11/20/2003	05	see new funds 111779 & 111780	J4SPS027	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,855.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,387.00**
710		09/02/2003	03	111748/CR8 Grant/Budget	J0005895	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,000.00
710		11/20/2003	05	see new funds 111779 & 111780	J4SPS027	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(4,000.00)
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
7112		09/02/2003	03	111748/CR8 Grant/Budget	J0005895	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	60,000.00
7112		11/20/2003	05	see new funds 111779 & 111780	J4SPS027	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(17,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**43,000.00**
717214		09/02/2003	03	111748/CR8 Grant/Budget	J0005895	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	30,899.00
717214		11/20/2003	05	see new funds 111779 & 111780	J4SPS027	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(6,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**24,899.00**
721100		09/02/2003	03	111748/CR8 Grant/Budget	J0005895	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	24,825.00
721100		11/20/2003	05	see new funds 111779 & 111780	J4SPS027	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(16,550.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**8,275.00**
760300		09/02/2003	03	111748/CR8 Grant/Budget	J0005895	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	110,552.00
760300		11/20/2003	05	see new funds 111779 & 111780	J4SPS027	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(41,741.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**68,811.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111757 - Tech Development Projects (subs) 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
730001		09/02/2003	03	111748/CR9 Grant/Budget	J0005900	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,366,635.00
730001		04/22/2004	10	money from fund 111757	J4SPS066	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	5,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**2,371,635.00**
760300		09/02/2003	03	111748/CR9 Grant/Budget	J0005900	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	77,220.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**77,220.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111758 - Tech Dev Project: S Jones Org: UBNRSJ - PI Stephen Jones

Account	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		09/02/2003	03	111748/CR10 Grant/Budget	J0005901	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,412.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**26,412.00**
65YF10		09/02/2003	03	111748/CR10 Grant/Budget	J0005901	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,696.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,696.00**
710		09/02/2003	03	111748/CR10 Grant/Budget	J0005901	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
7112		09/02/2003	03	111748/CR10 Grant/Budget	J0005901	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,202.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,202.00**
740000		09/02/2003	03	111748/CR10 Grant/Budget	J0005901	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,500.00**
760300		09/02/2003	03	111748/CR10 Grant/Budget	J0005901	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,721.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,721.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111759 - Tech Dev Project: Fredriksson 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
611NZ0		09/02/2003	03	111748/CR11 Grant/Budget	J0005902	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,690.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,690.00**
615NZ0		09/02/2003	03	111748/CR11 Grant/Budget	J0005902	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,060.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**18,060.00**
65YF10		09/02/2003	03	111748/CR11 Grant/Budget	J0005902	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,128.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,128.00**
710		09/02/2003	03	111748/CR11 Grant/Budget	J0005902	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,902.00
									****Total Adjusted Budget - 710 - Travel**			**2,902.00**
7112		09/02/2003	03	111748/CR11 Grant/Budget	J0005902	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,102.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,102.00**
760300		09/02/2003	03	111748/CR11 Grant/Budget	J0005902	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,026.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,026.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111760 - Tech Dev Project: K 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
611NZ0		09/02/2003	03	111748/CR12 Grant/Budget	J0005903	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,093.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,093.00**
615NZ0		09/02/2003	03	111748/CR12 Grant/Budget	J0005903	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	60,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**60,000.00**
65YF10		09/02/2003	03	111748/CR12 Grant/Budget	J0005903	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,736.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,736.00**
710		09/02/2003	03	111748/CR12 Grant/Budget	J0005903	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
7112		09/02/2003	03	111748/CR12 Grant/Budget	J0005903	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	33,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**33,000.00**
717214		09/02/2003	03	111748/CR12 Grant/Budget	J0005903	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**8,000.00**
730001		09/02/2003	03	111748/CR12 Grant/Budget	J0005903	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	156,320.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**156,320.00**
760300		09/02/2003	03	111748/CR12 Grant/Budget	J0005903	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	68,461.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**68,461.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111761 - Tech Transfer Project: (sub) 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
730001		09/02/2003	03	111748/CR13 Grant/Budget	J0005904	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	246,209.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**246,209.00**
760300		09/02/2003	03	111748/CR13 Grant/Budget	J0005904	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111762 - Tech Transfer Projects 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
7112		09/02/2003	03	111748/CR14 Grant/Budget	J0005905	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	41,824.00
7112		04/22/2004	10	move to fund 111757	J4SPS066	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,424.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**38,400.00**
760300		09/02/2003	03	111748/CR14 Grant/Budget	J0005905	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,238.00
760300		04/22/2004	10	move to fund 111757	J4SPS066	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,576.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,662.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111763 - Tech Transfer Project: Deely Org: UXWMAD - PI Anne Deely

Account	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		09/02/2003	03	111748/CR15 Grant/Budget	J0005906	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,308.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**17,308.00**
65YF10		09/02/2003	03	111748/CR15 Grant/Budget	J0005906	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,716.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,716.00**
710		09/02/2003	03	111748/CR15 Grant/Budget	J0005906	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	600.00
									**Total Adjusted Budget - 710 - Travel			**600.00**
7112		09/02/2003	03	111748/CR15 Grant/Budget	J0005906	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	70,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**70,200.00**
717000		09/02/2003	03	111748/CR15 Grant/Budget	J0005906	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,400.00
									**Total Adjusted Budget - 717000 - Consulting-General			**2,400.00**
730001		09/02/2003	03	111748/CR15 Grant/Budget	J0005906	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,620.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**4,620.00**
760300		09/02/2003	03	111748/CR15 Grant/Budget	J0005906	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,479.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**26,479.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111764 - Specialized Equipment 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
740000		09/02/2003	03	111748/CR16 Grant/Budget	J0005907	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	229,252.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**229,252.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111765 - Coupled Modeling 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
611NZ0		09/19/2003	03	111641/CR Grant/Budget	J0006081	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	29,240.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,240.00**
617NZ0		09/19/2003	03	111641/CR Grant/Budget	J0006081	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	13,667.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**13,667.00**
65YF10		09/19/2003	03	111641/CR Grant/Budget	J0006081	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	16,648.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,648.00**
710		09/19/2003	03	111641/CR Grant/Budget	J0006081	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		09/19/2003	03	111641/CR Grant/Budget	J0006081	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	11,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,000.00**
717214		09/19/2003	03	111641/CR Grant/Budget	J0006081	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	18,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**18,000.00**
740000		09/19/2003	03	111641/CR Grant/Budget	J0006081	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	136,330.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**136,330.00**
760300		09/19/2003	03	111641/CR Grant/Budget	J0006081	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	42,115.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**42,115.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111766 - Coastal Carbon 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
615NZ0		09/19/2003	03	111641/CR1 Grant/Budget	J0006082	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	52,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**52,000.00**
617NZ0		09/19/2003	03	111641/CR1 Grant/Budget	J0006082	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	16,400.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**16,400.00**
65YF10		09/19/2003	03	111641/CR1 Grant/Budget	J0006082	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	26,539.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**26,539.00**
710		09/19/2003	03	111641/CR1 Grant/Budget	J0006082	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
7112		09/19/2003	03	111641/CR1 Grant/Budget	J0006082	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	11,362.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,362.00**
730001		09/19/2003	03	111641/CR1 Grant/Budget	J0006082	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	210,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**210,000.00**
740000		09/19/2003	03	111641/CR1 Grant/Budget	J0006082	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	76,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**76,000.00**
760300		09/19/2003	03	111641/CR1 Grant/Budget	J0006082	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	62,699.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**62,699.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111767 - Saxitoxin 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
611NZ0		09/19/2003	03	111641/CR2 Grant/Budget	J0006083	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	54,783.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**54,783.00**
613NZ0		09/19/2003	03	111641/CR2 Grant/Budget	J0006083	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	42,200.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**42,200.00**
65YF10		09/19/2003	03	111641/CR2 Grant/Budget	J0006083	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,774.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,774.00**
710		09/19/2003	03	111641/CR2 Grant/Budget	J0006083	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		09/19/2003	03	111641/CR2 Grant/Budget	J0006083	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,188.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,188.00**
721100		09/19/2003	03	111641/CR2 Grant/Budget	J0006083	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,120.00
									****Total Adjusted Budget - 721100 - Assistantships**			**16,120.00**
760300		09/19/2003	03	111641/CR2 Grant/Budget	J0006083	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	57,935.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**57,935.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111768 - New Faculty 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
611F60		02/02/2004	08	rebudget sal & fringe to work study	J4UZOB26	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(3,915.00)
611F60		02/27/2004	08	rebudget non-ben sal -full fringe	J4UZOB29	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	121,067.73
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**117,152.73**
611NZ0		09/19/2003	03	111641/CR3 Grant/Budget	J0006084	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	141,336.00
611NZ0		02/27/2004	08	rebudget non-ben sal -full fringe	J4UZOB29	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(123,669.33)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,666.67**
615F10		12/03/2003	01	Budget.....Earnings (Orig)	F0006484	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,000.00
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,000.00)
615F10		12/23/2003	06	BGR2-Bud Trans from 111641 to 11176	J4SPL036	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	50,190.00
									****Total Adjusted Budget - 615F10 - PAT**			**50,190.00**
61CPHX		02/27/2004	08	rebudget non-ben sal-hourly labor	J4UZOB29	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	2,400.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,400.00**
61SNSH		06/24/2004	12	rebudget work study to hrly/FICA	J4UZOB41	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	4,800.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,800.00**
61SNWS		02/02/2004	08	rebudget sal & fringe to work study	J4UZOB26	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	5,500.00
61SNWS		06/24/2004	12	rebudget work study to hrly/FICA	J4UZOB41	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(5,203.20)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**296.80**
65YF10		09/19/2003	03	111641/CR3 Grant/Budget	J0006084	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,026.00
65YF10		12/03/2003	01	Budget.....Fringe (Orig)	F0006484	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,150.00
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,150.00)
65YF10		12/23/2003	06	BGR2-Bud Trans from 111641 to 11176	J4SPL036	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	16,229.00
65YF10		02/02/2004	08	rebudget sal & fringe to work study	J4UZOB26	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(1,585.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**58,670.00**
65YP10		12/23/2003	06	BGR2-Bud Trans from 111641 to 11176	J4SPL036	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	3,003.00
65YP10		02/27/2004	08	rebudget non-ben sal - FICA	J4UZOB29	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	201.60
65YP10		06/24/2004	12	rebudget work study to hrly/FICA	J4UZOB41	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	403.20
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,607.80**
710		09/19/2003	03	111641/CR3 Grant/Budget	J0006084	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
710		12/23/2003	06	BGR2-Bud Trans from 111641	J4SPL036	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
7112		09/19/2003	03	111641/CR3 Grant/Budget	J0006084	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,048.00
7112		12/23/2003	06	BGR2-Bud Trans from 111641 to 11176	J4SPL036	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	13,490.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,538.00**
716125		12/23/2003	06	BGR2-Bud Trans from 111641 to 11176	J4SPL036	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	5,000.00
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111768 - New Faculty 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
718016		12/23/2003	06	BGR2-Bud Trans from 111641 to 11176	J4SPL036	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	500.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**500.00**
740000		09/19/2003	03	111641/CR3 Grant/Budget	J0006084	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,000.00
740000		02/25/2004	08	BGR2- Budget change	J4SPL043	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	50,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**90,000.00**
760300		09/19/2003	03	111641/CR3 Grant/Budget	J0006084	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	86,669.00
760300		12/23/2003	06	BGR2-Bud Trans from 111641 to 11176	J4SPL036	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	42,509.37
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**129,178.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111768 - New Faculty Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		12/03/2003	01	Budget.....Earnings (Orig)	F0006484	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,000.00)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		12/03/2003	01	Budget.....Fringe (Orig)	F0006484	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,150.00)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,150.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111769 - Mixed Gas Technical Diving Org: UBZOML - PI Michael Lesser

Account	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		09/25/2003	03	111769/CR Grant/Budget	J0006128	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,558.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,558.00**
61SNZ0		09/25/2003	03	111769/CR Grant/Budget	J0006128	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		09/25/2003	03	111769/CR Grant/Budget	J0006128	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,559.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,559.00**
710		09/25/2003	03	111769/CR Grant/Budget	J0006128	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,000.00**
7112		09/25/2003	03	111769/CR Grant/Budget	J0006128	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,750.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,750.00**
740000		09/25/2003	03	111769/CR Grant/Budget	J0006128	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,585.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,585.00**
760300		09/25/2003	03	111769/CR Grant/Budget	J0006128	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,545.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,545.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111770 - American 19th Century Whaling Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		10/02/2003	04	111770/CR Grant/Budget	J0006193	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,764.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**8,764.00**
65YF10		10/02/2003	04	111770/CR Grant/Budget	J0006193	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	736.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**736.00**
710		10/02/2003	04	111770/CR Grant/Budget	J0006193	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,135.00
									****Total Adjusted Budget - 710 - Travel**			**1,135.00**
717214		10/02/2003	04	111770/CR Grant/Budget	J0006193	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**10,000.00**
760300		10/02/2003	04	111770/CR Grant/Budget	J0006193	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,365.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,365.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111771 - OEI 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
615NZ0		10/08/2003	04	111771/CR Grant/Budget	J0006253	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,050.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**32,050.00**
61SNZ0		10/08/2003	04	111771/CR Grant/Budget	J0006253	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**18,500.00**
65YF10		10/08/2003	04	111771/CR Grant/Budget	J0006253	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,534.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,534.00**
710		10/08/2003	04	111771/CR Grant/Budget	J0006253	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
7112		10/08/2003	04	111771/CR Grant/Budget	J0006253	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,600.00**
717214		12/18/2003	05	transfer from acct 722220	J4SPW042	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,000.00**
722200		10/08/2003	04	111771/CR Grant/Budget	J0006253	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,000.00**
722220		12/18/2003	05	transfer to acct 717214	J4SPW042	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,000.00)
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**(1,000.00)**
760300		10/08/2003	04	111771/CR Grant/Budget	J0006253	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,316.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,316.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111772 - Open Ocean Aquaculture Engineering 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
611NZ0		10/30/2003	04	111463/CR15 Grant/Budget	J0006404	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	64,254.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**64,254.00**
615NZ0		10/30/2003	04	111463/CR15 Grant/Budget	J0006404	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	78,687.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**78,687.00**
65YF10		10/30/2003	04	111463/CR15 Grant/Budget	J0006404	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	49,304.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**49,304.00**
710		10/30/2003	04	111463/CR15 Grant/Budget	J0006404	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,750.00
									****Total Adjusted Budget - 710 - Travel**			**1,750.00**
7112		10/30/2003	04	111463/CR15 Grant/Budget	J0006404	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
760300		10/30/2003	04	111463/CR15 Grant/Budget	J0006404	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	90,158.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**90,158.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111773 - Precondition Juvenile Atlantic Cod 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
611NZ0		11/10/2003	05	111463/CR17 Grant/Budget	J0006472	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,047.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,047.00**
611Q90		11/10/2003	05	111463/CR17 Grant/Budget	J0006472	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**40,000.00**
61SNZ0		11/10/2003	05	111463/CR17 Grant/Budget	J0006472	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,160.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,160.00**
65YF10		11/10/2003	05	111463/CR17 Grant/Budget	J0006472	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,273.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,273.00**
710		11/10/2003	05	111463/CR17 Grant/Budget	J0006472	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	245.00
									****Total Adjusted Budget - 710 - Travel**			**245.00**
7112		11/10/2003	05	111463/CR17 Grant/Budget	J0006472	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,500.00**
730001		11/10/2003	05	111463/CR17 Grant/Budget	J0006472	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	79,000.00
730001		02/09/2004	08	see new fund 111793	J4SPS040	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(79,000.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**
760300		11/10/2003	05	111463/CR17 Grant/Budget	J0006472	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	43,864.00
760300		02/09/2004	08	see new fund 111793	J4SPS040	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(6,500.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**37,364.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111774 - Offshore Production of Cod Org: UBZOHH - PI W. Hunting 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
611NZ0		11/04/2003	05	111463/CR16 Grant/Budget	J0006430	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,516.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,516.00**
613NZ0		11/04/2003	05	111463/CR16 Grant/Budget	J0006430	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,100.00**
65YF10		11/04/2003	05	111463/CR16 Grant/Budget	J0006430	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,387.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,387.00**
710		11/04/2003	05	111463/CR16 Grant/Budget	J0006430	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710200		11/04/2003	05	111463/CR16 Grant/Budget	J0006430	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,000.00**
7112		11/04/2003	05	111463/CR16 Grant/Budget	J0006430	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	49,476.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**49,476.00**
721100		11/04/2003	05	111463/CR16 Grant/Budget	J0006430	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,060.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,060.00**
740000		11/04/2003	05	111463/CR16 Grant/Budget	J0006430	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	45,001.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**45,001.00**
760300		11/04/2003	05	111463/CR16 Grant/Budget	J0006430	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	46,708.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**46,708.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111775 - Coastal Communities Org: UZOPTH - PI Troy Hartley

Account	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		11/07/2003	05	111775/CR Grant/Budget	J0006460	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,165.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,165.00**
615NZ0		11/07/2003	05	111775/CR Grant/Budget	J0006460	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,110.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,110.00**
61SNZ0		11/07/2003	05	111775/CR Grant/Budget	J0006460	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		11/07/2003	05	111775/CR Grant/Budget	J0006460	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,016.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,016.00**
710		11/07/2003	05	111775/CR Grant/Budget	J0006460	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,000.00
									**Total Adjusted Budget - 710 - Travel			**6,000.00**
7112		11/07/2003	05	111775/CR Grant/Budget	J0006460	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,856.00
									**Total Adjusted Budget - 7112 - Research Supplies			**11,856.00**
717214		11/07/2003	05	111775/CR Grant/Budget	J0006460	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,250.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**1,250.00**
730001		11/07/2003	05	111775/CR Grant/Budget	J0006460	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**7,000.00**
760300		11/07/2003	05	111775/CR Grant/Budget	J0006460	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,103.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**13,103.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111776 - Admin for Advancing Spill Response 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
611NZ0		11/18/2003	05	111594/CR2 Grant/Budget	J0006563	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	64,400.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**64,400.00**
615NZ0		11/18/2003	05	111594/CR2 Grant/Budget	J0006563	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	40,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**40,500.00**
617NZ0		11/18/2003	05	111594/CR2 Grant/Budget	J0006563	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**7,500.00**
65YF10		11/18/2003	05	111594/CR2 Grant/Budget	J0006563	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	39,616.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**39,616.00**
710		11/18/2003	05	111594/CR2 Grant/Budget	J0006563	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	31,200.00
									****Total Adjusted Budget - 710 - Travel**			**31,200.00**
7112		11/18/2003	05	111594/CR2 Grant/Budget	J0006563	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	44,250.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**44,250.00**
740000		11/18/2003	05	111594/CR2 Grant/Budget	J0006563	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**18,000.00**
760300		11/18/2003	05	111594/CR2 Grant/Budget	J0006563	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	70,514.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**70,514.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111777 - Competitive Projects on Campus 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
730001		11/18/2003	05	111594/CR3 Grant/Budget	J0006564	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	85,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**85,000.00**
760300		11/18/2003	05	111594/CR3 Grant/Budget	J0006564	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	39,100.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**39,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111778 - Competitive Projects off Campus 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
730001		11/18/2003	05	111594/CR4 Grant/Budget	J0006565	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	255,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**255,000.00**
760300		11/18/2003	05	111594/CR4 Grant/Budget	J0006565	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	19,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111779 - Mgt of Contaminated Sediments 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
611NZ0		11/20/2003	05	111748/CR17 Grant/Budget	J0006591	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,820.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,820.00**
613NZ0		11/20/2003	05	111748/CR17 Grant/Budget	J0006591	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,450.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,450.00**
65YF10		11/20/2003	05	111748/CR17 Grant/Budget	J0006591	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,497.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,497.00**
710		11/20/2003	05	111748/CR17 Grant/Budget	J0006591	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		11/20/2003	05	111748/CR17 Grant/Budget	J0006591	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
7112		11/21/2003	05	moved from subcontracts	J4SPS029	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,000.00**
717214		11/20/2003	05	111748/CR17 Grant/Budget	J0006591	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**5,000.00**
721100		11/20/2003	05	111748/CR17 Grant/Budget	J0006591	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,275.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,275.00**
730001		11/20/2003	05	111748/CR17 Grant/Budget	J0006591	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
730001		11/21/2003	05	move to research supplies	J4SPS029	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,000.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**
760300		11/20/2003	05	111748/CR17 Grant/Budget	J0006591	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,353.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,353.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111780 - Mgt of Contaminated Sediments 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
611NZ0		11/20/2003	05	111748/CR18 Grant/Budget	J0006592	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,166.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,166.00**
613NZ0		11/20/2003	05	111748/CR18 Grant/Budget	J0006592	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,450.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,450.00**
65YF10		11/20/2003	05	111748/CR18 Grant/Budget	J0006592	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,358.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,358.00**
710		11/21/2003	05	moved from equipment	J4SPS028	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		11/20/2003	05	111748/CR18 Grant/Budget	J0006592	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,000.00**
717214		11/20/2003	05	111748/CR18 Grant/Budget	J0006592	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,000.00**
721100		11/20/2003	05	111748/CR18 Grant/Budget	J0006592	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,275.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,275.00**
740000		11/20/2003	05	111748/CR18 Grant/Budget	J0006592	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
740000		11/21/2003	05	move to travel	J4SPS028	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300		11/20/2003	05	111748/CR18 Grant/Budget	J0006592	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,388.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,388.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111781 - Balloon Winds 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
611NZ0		12/23/2003	06	111781/AN Grant/Budget	J0006816	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	36,816.00
611NZ0		04/14/2004	10	111781/AR Grant/Budget	J0007598	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	115,488.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**152,304.00**
613NZ0		04/14/2004	10	111781/AR Grant/Budget	J0007598	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	43,540.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**43,540.00**
615NZ0		12/23/2003	06	111781/AN Grant/Budget	J0006816	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	134,495.00
615NZ0		04/14/2004	10	111781/AR Grant/Budget	J0007598	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	223,899.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**358,394.00**
61SNZ0		04/14/2004	10	111781/AR Grant/Budget	J0007598	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	22,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**22,000.00**
65YF10		12/23/2003	06	111781/AN Grant/Budget	J0006816	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	69,381.00
65YF10		04/14/2004	10	111781/AR Grant/Budget	J0007598	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	135,510.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**204,891.00**
710		12/23/2003	06	111781/AN Grant/Budget	J0006816	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	13,500.00
710		04/14/2004	10	111781/AR Grant/Budget	J0007598	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	21,149.00
									****Total Adjusted Budget - 710 - Travel**			**34,649.00**
7112		12/23/2003	06	111781/AN Grant/Budget	J0006816	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	46,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**46,500.00**
721100		04/14/2004	10	111781/AR Grant/Budget	J0007598	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,590.00
									****Total Adjusted Budget - 721100 - Assistantships**			**9,590.00**
730001		12/23/2003	06	111781/AN Grant/Budget	J0006816	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	1,021,300.00
730001		04/14/2004	10	111781/AR Grant/Budget	J0007598	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,214,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**2,235,300.00**
740000		12/05/2003	06	111781/CR Grant/Budget	J0006678	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
740000		12/23/2003	06	111781/AN Grant/Budget	J0006816	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	90,000.00
740000		04/14/2004	10	111781/AR Grant/Budget	J0007598	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	83,380.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**183,380.00**
760300		12/23/2003	06	111781/AN Grant/Budget	J0006816	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	148,116.00
760300		04/14/2004	10	111781/AR Grant/Budget	J0007598	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	248,531.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**396,647.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt) 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
615NZ0		02/20/2004	08	111371/CN1 Grant/Budget	J0007181	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	43,260.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**43,260.00**
617NZ0		02/20/2004	08	111371/CN1 Grant/Budget	J0007181	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	11,350.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**11,350.00**
65YF10		02/20/2004	08	111371/CN1 Grant/Budget	J0007181	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	22,117.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**22,117.00**
710		02/20/2004	08	111371/CN1 Grant/Budget	J0007181	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	3,200.00
									**Total Adjusted Budget - 710 - Travel			**3,200.00**
7111		02/20/2004	08	111371/CN1 Grant/Budget	J0007181	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	3,017.00
									**Total Adjusted Budget - 7111 - Supplies			**3,017.00**
7112		02/20/2004	08	111371/CN1 Grant/Budget	J0007181	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,500.00**
760300		02/20/2004	08	111371/CN1 Grant/Budget	J0007181	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	3,556.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**3,556.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111783 - Analyzing 19th Century Fisheries Org: UCHIJB - PI Jeffrey 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
611NZ0		01/12/2004	07	111782/AN Grant/Budget	J0006862	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,097.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,097.00**
61SNZ0		01/12/2004	07	111782/AN Grant/Budget	J0006862	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	28,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**28,500.00**
65YF10		01/12/2004	07	111782/AN Grant/Budget	J0006862	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	12,055.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,055.00**
710		01/12/2004	07	111782/AN Grant/Budget	J0006862	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	794.00
									****Total Adjusted Budget - 710 - Travel**			**794.00**
7112		01/12/2004	07	111782/AN Grant/Budget	J0006862	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
760300		01/12/2004	07	111782/AN Grant/Budget	J0006862	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	22,054.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,054.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111784 - UNH NOAA JHC 03-04 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
611NZ0		12/23/2003	06	111555/CR1 Grant/Budget	J0006819	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	509,245.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**509,245.00**
613NZ0		12/23/2003	06	111555/CR1 Grant/Budget	J0006819	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	256,655.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**256,655.00**
615NZ0		12/23/2003	06	111555/CR1 Grant/Budget	J0006819	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	622,876.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**622,876.00**
617NZ0		12/23/2003	06	111555/CR1 Grant/Budget	J0006819	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**20,000.00**
61SNZ0		12/23/2003	06	111555/CR1 Grant/Budget	J0006819	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	103,109.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**103,109.00**
65YF10		12/23/2003	06	111555/CR1 Grant/Budget	J0006819	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	444,764.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**444,764.00**
710		12/23/2003	06	111555/CR1 Grant/Budget	J0006819	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	80,000.00
									****Total Adjusted Budget - 710 - Travel**			**80,000.00**
7112		12/23/2003	06	111555/CR1 Grant/Budget	J0006819	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	287,505.00
7112		03/05/2004	09	move to fund 111680	J4SPS048	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(6,427.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**281,078.00**
717214		12/23/2003	06	111555/CR1 Grant/Budget	J0006819	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**40,000.00**
721100		12/23/2003	06	111555/CR1 Grant/Budget	J0006819	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	98,940.00
									****Total Adjusted Budget - 721100 - Assistantships**			**98,940.00**
740000		12/23/2003	06	111555/CR1 Grant/Budget	J0006819	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	195,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**195,500.00**
760300		12/23/2003	06	111555/CR1 Grant/Budget	J0006819	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,087,511.00
760300		03/05/2004	09	move to fund 111680	J4SPS048	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,957.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,084,554.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111785 - Popup Archival Satellite Tagging Org: UBZOMM - PI Maryellen M Lutcavage

Account	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		01/20/2004	01	111785/CN Grant/Budget	J0006909	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,794.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,794.00**
611Q90		01/20/2004	01	111785/CN Grant/Budget	J0006909	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	29,304.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**29,304.00**
65YF10		01/20/2004	01	111785/CN Grant/Budget	J0006909	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	10,463.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,463.00**
710		01/20/2004	01	111785/CN Grant/Budget	J0006909	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	12,000.00
									**Total Adjusted Budget - 710 - Travel			**12,000.00**
7112		01/20/2004	01	111785/CN Grant/Budget	J0006909	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,100.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,100.00**
717214		01/20/2004	01	111785/CN Grant/Budget	J0006909	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	16,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**16,000.00**
760300		01/20/2004	01	111785/CN Grant/Budget	J0006909	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	19,672.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**19,672.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111786 - Sustainable Intergrated Finfish 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
611NZ0		01/30/2004	07	111782/AN2 Grant/Budget	J0007001	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	7,315.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,315.00**
613NZ0		01/30/2004	07	111782/AN2 Grant/Budget	J0007001	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	15,880.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**15,880.00**
65YF10		01/30/2004	07	111782/AN2 Grant/Budget	J0007001	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	824.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**824.00**
7112		01/30/2004	07	111782/AN2 Grant/Budget	J0007001	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	6,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,100.00**
730001		01/30/2004	07	111782/AN2 Grant/Budget	J0007001	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**6,000.00**
740000		01/30/2004	07	111782/AN2 Grant/Budget	J0007001	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	9,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**9,500.00**
760300		01/30/2004	07	111782/AN2 Grant/Budget	J0007001	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	9,391.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,391.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111787 - Sea Grant Communications Org: URSGSA - PI Steven Adams

Account	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		02/20/2004	08	111371/CN3 Grant/Budget	J0007183	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	55,527.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**55,527.00**
65YF10		02/20/2004	08	111371/CN3 Grant/Budget	J0007183	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	22,488.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,488.00**
710		02/20/2004	08	111371/CN3 Grant/Budget	J0007183	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		02/20/2004	08	111371/CN3 Grant/Budget	J0007183	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	3,954.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,954.00**
760300		02/20/2004	08	111371/CN3 Grant/Budget	J0007183	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	26,030.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,030.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111788 - Sea Grant Program Development 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
7112		02/20/2004	08	111371/CN5 Grant/Budget	J0007185	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	29,669.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**29,669.00**
760300		02/20/2004	08	111371/CN5 Grant/Budget	J0007185	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	57.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**57.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111789 - Undergraduate Research 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
611NZ0		02/20/2004	08	111371/CN6 Grant/Budget	J0007186	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	7,658.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,658.00**
61SNZ0		02/20/2004	08	111371/CN6 Grant/Budget	J0007186	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		02/20/2004	08	111371/CN6 Grant/Budget	J0007186	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	895.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**895.00**
710		02/20/2004	08	111371/CN6 Grant/Budget	J0007186	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		02/20/2004	08	111371/CN6 Grant/Budget	J0007186	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	3,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,200.00**
760300		02/20/2004	08	111371/CN6 Grant/Budget	J0007186	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	7,247.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,247.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111790 - Sea Grant Extension Program Org: UXWMBD - Pi Brian Doyle

Account	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		03/05/2004	08	111371/CN8 Grant/Budget	J0007274	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	25,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**25,500.00**
617NZ0		03/05/2004	08	111371/CN8 Grant/Budget	J0007274	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	23,820.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**23,820.00**
65YF10		03/05/2004	08	111371/CN8 Grant/Budget	J0007274	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	19,975.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**19,975.00**
710		03/05/2004	08	111371/CN8 Grant/Budget	J0007274	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	7,000.00
									**Total Adjusted Budget - 710 - Travel			**7,000.00**
7111		03/05/2004	08	111371/CN8 Grant/Budget	J0007274	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,009.00
									**Total Adjusted Budget - 7111 - Supplies			**4,009.00**
7112		03/05/2004	08	111371/CN8 Grant/Budget	J0007274	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	7,600.00
									**Total Adjusted Budget - 7112 - Research Supplies			**7,600.00**
760300		03/05/2004	08	111371/CN8 Grant/Budget	J0007274	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	17,383.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**17,383.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111791 - Sea Grant Extension Coastal Org: UXWMBD - Pi Brian Doyle

Account	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		03/05/2004	08	111371/CN9 Grant/Budget	J0007275	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	26,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**26,000.00**
65YF10		03/05/2004	08	111371/CN9 Grant/Budget	J0007275	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	10,530.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,530.00**
710		03/05/2004	08	111371/CN9 Grant/Budget	J0007275	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,200.00
									****Total Adjusted Budget - 710 - Travel**			**1,200.00**
7112		03/05/2004	08	111371/CN9 Grant/Budget	J0007275	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,952.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,952.00**
760300		03/05/2004	08	111371/CN9 Grant/Budget	J0007275	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	10,317.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,317.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111792 - Sea Grant EPA Smart Growth Org: UXWMBD - Pi Brian Doyle

Account	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		03/05/2004	08	111371/CN10 Grant/Budget	J0007276	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		03/05/2004	08	111371/CN10 Grant/Budget	J0007276	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,968.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,968.00**
760300		03/05/2004	08	111371/CN10 Grant/Budget	J0007276	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,032.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,032.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111793 - David Berlinsky Great Bay Aqua 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
730001		02/09/2004	08	111463/CR18 Grant/Budget	J0007095	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	79,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**79,000.00**
760300		02/09/2004	08	111463/CR18 Grant/Budget	J0007095	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111794 - UNH OAA Monitoring 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
611NZ0		03/03/2004	09	111463/CR20 Grant/Budget	J0007252	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	19,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,500.00**
617NZ0		03/03/2004	09	111463/CR20 Grant/Budget	J0007252	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**1,500.00**
61SNZ0		03/03/2004	09	111463/CR20 Grant/Budget	J0007252	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		03/03/2004	09	111463/CR20 Grant/Budget	J0007252	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	8,623.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,623.00**
710		03/03/2004	09	111463/CR20 Grant/Budget	J0007252	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	400.00
									****Total Adjusted Budget - 710 - Travel**			**400.00**
7112		03/03/2004	09	111463/CR20 Grant/Budget	J0007252	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	2,450.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,450.00**
717214		03/03/2004	09	111463/CR20 Grant/Budget	J0007252	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	1,700.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,700.00**
760300		03/03/2004	09	111463/CR20 Grant/Budget	J0007252	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	11,834.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,834.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111795 - UNH OAA Monitoring 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
611NZ0		03/03/2004	09	111463/CR19 Grant/Budget	J0007251	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	18,462.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,462.00**
65YF10		03/03/2004	09	111463/CR19 Grant/Budget	J0007251	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	7,292.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,292.00**
710		03/03/2004	09	111463/CR19 Grant/Budget	J0007251	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	400.00
									****Total Adjusted Budget - 710 - Travel**			**400.00**
7112		03/03/2004	09	111463/CR19 Grant/Budget	J0007251	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	6,650.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,650.00**
740000		03/03/2004	09	111463/CR19 Grant/Budget	J0007251	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	7,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,000.00**
760300		03/03/2004	09	111463/CR19 Grant/Budget	J0007251	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	10,169.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,169.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111796 - Environmental Controls Shrimp 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
611NZ0		03/05/2004	08	111371/CN11 Grant/Budget	J0007277	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	9,747.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,747.00**
613NZ0		03/05/2004	08	111371/CN11 Grant/Budget	J0007277	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	22,300.00
613NZ0		04/08/2004	10	rebudget grad to hourly	J4UZOB32	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(12,995.36)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**9,304.64**
615NZ0		03/05/2004	08	111371/CN11 Grant/Budget	J0007277	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,829.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,829.00**
61CPHX		04/08/2004	10	rebudget grad to hourly	J4UZOB32	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	11,984.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**11,984.00**
65YF10		03/05/2004	08	111371/CN11 Grant/Budget	J0007277	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,843.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,843.00**
65YP10		04/08/2004	10	rebudget grad to hourly	J4UZOB32	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,011.36
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,011.36**
7112		03/05/2004	08	111371/CN11 Grant/Budget	J0007277	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,580.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,580.00**
717214		03/05/2004	08	111371/CN11 Grant/Budget	J0007277	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**500.00**
740000		03/05/2004	08	111371/CN11 Grant/Budget	J0007277	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	500.00
740000		03/05/2004	08	111371/CN11 Grant/Budget	J0007277	9	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	7,115.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,615.00**
760300		03/05/2004	08	111371/CN11 Grant/Budget	J0007277	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	23,650.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,650.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111797 - Develop Protocol Oysters 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
611NZ0		03/31/2004	09	111371/CR29 Grant/Budget	J0007461	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	14,641.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,641.00**
615NZ0		03/31/2004	09	111371/CR29 Grant/Budget	J0007461	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,950.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,950.00**
61SNZ0		03/31/2004	09	111371/CR29 Grant/Budget	J0007461	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,240.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,240.00**
65YF10		03/31/2004	09	111371/CR29 Grant/Budget	J0007461	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	7,397.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,397.00**
710		03/31/2004	09	111371/CR29 Grant/Budget	J0007461	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	400.00
									****Total Adjusted Budget - 710 - Travel**			**400.00**
7112		03/31/2004	09	111371/CR29 Grant/Budget	J0007461	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	6,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,100.00**
760300		03/31/2004	09	111371/CR29 Grant/Budget	J0007461	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	15,975.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,975.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111798 - Sex Determination Sea Bass 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
611NZ0		03/31/2004	09	111371/CR30 Grant/Budget	J0007462	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	5,017.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,017.00**
613NZ0		03/31/2004	09	111371/CR30 Grant/Budget	J0007462	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	14,935.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**14,935.00**
61SNZ0		03/31/2004	09	111371/CR30 Grant/Budget	J0007462	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	4,160.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,160.00**
65YF10		03/31/2004	09	111371/CR30 Grant/Budget	J0007462	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,138.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,138.00**
710		03/31/2004	09	111371/CR30 Grant/Budget	J0007462	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	873.00
									****Total Adjusted Budget - 710 - Travel**			**873.00**
7112		03/31/2004	09	111371/CR30 Grant/Budget	J0007462	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	8,676.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,676.00**
721100		03/31/2004	09	111371/CR30 Grant/Budget	J0007462	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	4,295.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,295.00**
740000		03/31/2004	09	111371/CR30 Grant/Budget	J0007462	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,500.00**
760300		03/31/2004	09	111371/CR30 Grant/Budget	J0007462	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	16,008.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,008.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111799 - Larval Trematode Communities 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
611NZ0		03/31/2004	09	111371/CR31 Grant/Budget	J0007463	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,800.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,800.00**
613NZ0		03/31/2004	09	111371/CR31 Grant/Budget	J0007463	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	15,240.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**15,240.00**
65YF10		03/31/2004	09	111371/CR31 Grant/Budget	J0007463	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	967.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**967.00**
710		03/31/2004	09	111371/CR31 Grant/Budget	J0007463	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		03/31/2004	09	111371/CR31 Grant/Budget	J0007463	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	6,098.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,098.00**
717000		03/31/2004	09	111371/CR31 Grant/Budget	J0007463	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,200.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**3,200.00**
721100		03/31/2004	09	111371/CR31 Grant/Budget	J0007463	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	4,295.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,295.00**
760300		03/31/2004	09	111371/CR31 Grant/Budget	J0007463	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	14,400.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111800 - Sea Grant Extension: Meeker Org: UXWMSM - PI Sharon 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
615NZ0		03/30/2004	09	111371/CR28 Grant/Budget	J0007441	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	44,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**44,000.00**
617NZ0		03/30/2004	09	111371/CR28 Grant/Budget	J0007441	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,200.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**8,200.00**
65YF10		03/30/2004	09	111371/CR28 Grant/Budget	J0007441	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	18,508.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,508.00**
710		03/30/2004	09	111371/CR28 Grant/Budget	J0007441	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		03/30/2004	09	111371/CR28 Grant/Budget	J0007441	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,710.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,710.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111801 - Sea Grant Extension: Rollie Org: UXWMRB - PI Roland Barnaby

Account	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		03/31/2004	09	111371/CR32 Grant/Budget	J0007464	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	39,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**39,000.00**
65YF10		03/31/2004	09	111371/CR32 Grant/Budget	J0007464	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	15,795.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,795.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111802 - 3rd yr Land Use Groundwater 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
61SNZ0		04/06/2004	10	111488/TR1 Grant/Budget	J0007505	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,000.00**
7112		04/06/2004	10	111488/TR1 Grant/Budget	J0007505	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	882.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**882.00**
721100		04/06/2004	10	111488/TR1 Grant/Budget	J0007505	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	4,076.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,076.00**
730001		04/06/2004	10	111488/TR1 Grant/Budget	J0007505	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	7,595.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**7,595.00**
760300		04/06/2004	10	111488/TR1 Grant/Budget	J0007505	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	6,200.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111803 - 3rd Yr Land Use Groundwater 2 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
611NZ0		04/06/2004	10	111613/TR Grant/Budget	J0007509	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	3,000.00
611NZ0		04/06/2004	10	111613/TR1 Grant/Budget	J0007510	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	7,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,000.00**
613NZ0		04/06/2004	10	111613/TR Grant/Budget	J0007509	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	8,240.00
613NZ0		04/06/2004	10	111613/TR1 Grant/Budget	J0007510	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	3,765.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,005.00**
65YF10		04/06/2004	10	111613/TR Grant/Budget	J0007509	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	712.00
65YF10		04/06/2004	10	111613/TR1 Grant/Budget	J0007510	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	2,590.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,302.00**
7112		04/06/2004	10	111613/TR1 Grant/Budget	J0007510	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	1,618.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,618.00**
760300		04/06/2004	10	111613/TR Grant/Budget	J0007509	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	5,498.00
760300		04/06/2004	10	111613/TR1 Grant/Budget	J0007510	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	6,887.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,385.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111804 - Economic impact of Air Quality 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
717214		04/14/2004	10	111804/CR Grant/Budget	J0007596	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,873.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**15,873.00**
760300		04/14/2004	10	111804/CR Grant/Budget	J0007596	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,127.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,127.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111805 - Program Workshop -Linkov 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
730001		04/19/2004	10	money from fund 111495	J4SPS063	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	20,046.00
730001		04/20/2004	10	moved back from 111805	J4SPS064	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(20,046.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**
760300		04/19/2004	10	money from fund 111495	J4SPS063	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	5,212.00
760300		04/20/2004	10	moved back from 111805	J4SPS064	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(5,212.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111806 - Cambridge Environmental 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
730001		04/23/2004	10	money from 111617	J4SPS068	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	20,046.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**20,046.00**
760300		04/23/2004	10	money from 111617	J4SPS068	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	5,212.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,212.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111807 - Eelgrass Deep Edge indicator 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
613NZ0		06/10/2004	12	111807/CR Grant/Budget	J0008059	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,894.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**15,894.00**
65YF10		06/10/2004	12	111807/CR Grant/Budget	J0008059	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	238.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**238.00**
710		06/10/2004	12	111807/CR Grant/Budget	J0008059	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	450.00
									****Total Adjusted Budget - 710 - Travel**			**450.00**
7112		06/10/2004	12	111807/CR Grant/Budget	J0008059	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,600.00**
760300		06/10/2004	12	111807/CR Grant/Budget	J0008059	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,818.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,818.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111808 - A Novel Reactive Cap for PAH 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
611NZ0		06/17/2004	12	transferred from 111754	J4SPS084	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,000.00**
613NZ0		06/17/2004	12	transferred from 111754	J4SPS084	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	9,255.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**9,255.00**
615NZ0		06/17/2004	12	transferred from fund 111754	J4SPS084	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,000.00**
65YF10		06/17/2004	12	transferred from fund 111754	J4SPS084	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	718.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**718.00**
7112		06/17/2004	12	transferred from fund 111754	J4SPS084	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,000.00**
721100		06/17/2004	12	transferred from fund 111754	J4SPS084	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	4,406.00
									**Total Adjusted Budget - 721100 - Assistantships			**4,406.00**
760300		06/17/2004	12	transferred from fund 111754	J4SPS084	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	6,428.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**6,428.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111809 - Subc Manomet Separation Panel Org: UZEOAB - 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
730001		06/22/2004	12	111698/CR14 Grant/Budget	J0008220	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	225,501.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**225,501.00**
760300		06/22/2004	12	111698/CR14 Grant/Budget	J0008220	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111810 - Subc Manomet Rigid Mesh Org: UZEOAB - 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
730001		06/22/2004	12	111698/CR15 Grant/Budget	J0008221	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	186,723.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**186,723.00**
760300		06/22/2004	12	111698/CR15 Grant/Budget	J0008221	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111812 - Large Palegics Research Org: UBZOML - PI Michael Lesser

Account	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		06/14/2004	12	111811/CN Grant/Budget	J0008103	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	95,000.00
740000		06/18/2004	12	correct org on fund 111812	J4SPS085	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(95,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111812 - Large Palegics Research Org: UBZOMM - PI Maryellen M Lutcavage

Account	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		06/18/2004	12	correct org on fund 111812	J4SPS085	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	95,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**95,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111816 - OAA Project Infrastructure 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
740000		06/29/2004	12	111815/CN Grant/Budget	J0008336	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	300,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**300,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112001 - Strataform Analysis 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4.63
									**Total Adjusted Budget - 5300 - Federal Programs			**4.63**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,649.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,649.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,503.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**14,503.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,151.10)
									**Total Adjusted Budget - 615F10 - PAT			**(25,151.10)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.61
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.61**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,589.81)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,589.81)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,104.23)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(2,104.23)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,696.01
									**Total Adjusted Budget - 710Z - Travel-Other			**6,696.01**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,156.99)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,156.99)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,156.99
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,156.99**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1.15
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112002 - A 3-D Gis 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	93,494.98
									Total Adjusted Budget - 5300 - Federal Programs			**93,494.98**
530000		06/30/2003	01	Post G0004784 seq 0309 in FY03	JGAR0335	356	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,286.08)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(155,654.65)
									Total Adjusted Budget - 530000 - Federal Programs			**(159,940.73)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,428.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**19,428.00**
611PXM		06/23/2003	01	ANVMURDOMM801SU #URDOA0Z1	F0004691	193	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,084.58)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,948.75)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(9,033.33)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,000.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**18,000.00**
615F10		06/23/2003	01	ANVMURDOMM80655 #URDOA0Z1	F0004691	194	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(502.08)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55,413.78)
									Total Adjusted Budget - 615F10 - PAT			**(55,915.86)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,859.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**27,859.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,976.93)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,976.93)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,440.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**20,440.00**
65YF10		06/23/2003	01	ANVMURDOMM88302 $0625002428500	F0004673	64	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(198.32)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,811.65)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(7,009.97)**
65YP10		06/23/2003	01	ANVMURDOMM88303 $0625002428504	F0004673	65	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(170.94)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(731.87)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(902.81)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,338.00
									Total Adjusted Budget - 710000 - In-State Travel			**6,338.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(417.55)
									Total Adjusted Budget - 7101 - Out of State Travel			**(417.55)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,596.59)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(12,596.59)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112002 - A 3-D Gis 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,490.00
									**Total Adjusted Budget - 710Z - Travel-Other			**7,490.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,500.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(2,500.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,629.05
									**Total Adjusted Budget - 7112 - Research Supplies			**2,629.05**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(665.86)
									**Total Adjusted Budget - 711200 - Research Supplies			**(665.86)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.21)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(24.21)**
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,214.45)
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**(2,214.45)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(112.50)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(112.50)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(588.00)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(588.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,100.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,100.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,393.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**5,393.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,393.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(5,393.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,401.61
									**Total Adjusted Budget - 7603 - F&A Expenditures			**26,401.61**
760300		06/30/2003	01	Post G0004784 seq 0310 in FY03	JGAR0335	357	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,330.16)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,027.19)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(21,357.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112005 - Non-Lethal Tech Innovation Ctr 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	61,462.64
									Total Adjusted Budget - 5300 - Federal Programs			**61,462.64**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61,460.07)
									Total Adjusted Budget - 530000 - Federal Programs			**(61,460.07)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,849.43)
									Total Adjusted Budget - 615F10 - PAT			**(22,849.43)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,850.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**22,850.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(324.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(324.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,385.51)
									Total Adjusted Budget - 61SNSH - Student Labor			**(5,385.51)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,709.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,709.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.03
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.03**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(296.68)
									Total Adjusted Budget - 7101 - Out of State Travel			**(296.68)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,020.62)
7112		02/23/2004	08	transfer to 112006/112060	J4SPW061	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(209.24)
									Total Adjusted Budget - 7112 - Research Supplies			**(9,229.86)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.19)
									Total Adjusted Budget - 7140 - Postage			**(32.19)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,926.76)
									Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(2,926.76)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,315.94)
									Total Adjusted Budget - 7172 - Other Professional Services			**(3,315.94)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,736.05)
									Total Adjusted Budget - 7180 - Telecommunications			**(2,736.05)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(82.94)
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(82.94)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.00)
									Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(55.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112005 - Non-Lethal Tech Innovation Ctr 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
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.23)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(11.23)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**12,000.00**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 7600 - Internal Allocations**			**8,000.00**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,521.00)
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**(1,521.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,477.82
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13,477.82**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,476.93)
760300		02/23/2004	08	transfer to 112006/112060	J4SPW061	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(64.87)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(13,541.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112006 - Non-Lethal Tech Innovation Ctr 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,280.06)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,280.06)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21.68
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**21.68**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12.73
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12.73**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.55)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7.55)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.87)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(24.87)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(153.78)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(153.78)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	962.01
7112		03/01/2004	09	moved from 112060	J4SPS044	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	268.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,230.01**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(73.47)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(73.47)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(706.25)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(706.25)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.22)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(11.22)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.70)
760300		03/01/2004	09	moved from 112060	J4SPS044	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	83.06
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**78.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112006 - Non-Lethal Tech Innovation Ctr 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,221.09
									Total Adjusted Budget - 5300 - Federal Programs			**22,221.09**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,024.90)
									Total Adjusted Budget - 530000 - Federal Programs			**(21,024.90)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,749.98)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(30,749.98)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	83,203.47
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**83,203.47**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52,250.66)
									Total Adjusted Budget - 615F10 - PAT			**(52,250.66)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,978.32
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,978.32**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,360.00)
									Total Adjusted Budget - 617F10 - Operating Staff			**(9,360.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(595.58)
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(595.58)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(192.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(192.00)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.00)
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(180.00)**
61CPHU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(302.82)
									Total Adjusted Budget - 61CPHU - [NSE] Supplemental			**(302.82)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	146.75
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**146.75**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(246.00)
									Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(246.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	155.27
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**155.27**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(128.26)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(128.26)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,779.57)
									Total Adjusted Budget - 7101 - Out of State Travel			**(5,779.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112006 - Non-Lethal Tech Innovation Ctr 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
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,610.27)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,610.27)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(590.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(590.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	75.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**75.00**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,542.01)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(2,542.01)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,583.95)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,583.95)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,742.96
									**Total Adjusted Budget - 710Z - Travel-Other			**8,742.96**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126.43)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(126.43)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,900.99)
									**Total Adjusted Budget - 7111 - Supplies			**(5,900.99)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,174.41
									**Total Adjusted Budget - 711100 - Supplies-General			**35,174.41**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,002.14)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,002.14)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,433.27)
									**Total Adjusted Budget - 711200 - Research Supplies			**(20,433.27)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.80)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(18.80)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(224.32)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(224.32)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(123.43)
									**Total Adjusted Budget - 7140 - Postage			**(123.43)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(170.79)
									**Total Adjusted Budget - 714000 - Postage-General			**(170.79)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(77.11)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(77.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112006 - Non-Lethal Tech Innovation Ctr 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
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,251.57)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(15,251.57)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 7170 - Consulting			**2,000.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,102.38)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,102.38)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69.55)
									**Total Adjusted Budget - 718000 - Telecom-General			**(69.55)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(875.39)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(875.39)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(159.46)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(159.46)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(430.65)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(430.65)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,951.44)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(4,951.44)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,741.90)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(1,741.90)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,448.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**15,448.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,906.85)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(1,906.85)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,648.74)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(6,648.74)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,720.32
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**12,720.32**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49.11
									**Total Adjusted Budget - 7603 - F&A Expenditures			**49.11**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	534.25
									**Total Adjusted Budget - 760300 - F&A Expenditures			**534.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112007 - Non-Lethal Tech Innovation Ctr 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,006.59)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,006.59)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(322.55)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(322.55)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.99)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(31.99)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(329.74)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(329.74)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	663.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**663.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.92)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(32.92)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	58.79
760300		02/17/2004	08	trnsfer from 112006/112060	J4SPW057	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	918.16
760300		02/27/2004	08	bgr2- transfer to fund 112060	J4SPL044	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(786.47)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**190.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112007 - Non-Lethal Tech Innovation Ctr 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	48.59
									Total Adjusted Budget - 5300 - Federal Programs			**48.59**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	962.59
									Total Adjusted Budget - 530000 - Federal Programs			**962.59**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,115.15)
									Total Adjusted Budget - 7101 - Out of State Travel			**(3,115.15)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,180.64)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(10,180.64)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,941.42)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(25,941.42)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**40,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,312.18)
									Total Adjusted Budget - 7111 - Supplies			**(1,312.18)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,469.82
									Total Adjusted Budget - 711100 - Supplies-General			**1,469.82**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,040.14)
									Total Adjusted Budget - 7112 - Research Supplies			**(2,040.14)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,368.00)
									Total Adjusted Budget - 7172 - Other Professional Services			**(2,368.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(431.25)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(431.25)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(604.81)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(604.81)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(357.66)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(357.66)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,558.86
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,558.86**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,377.14
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,377.14**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11.93
									Total Adjusted Budget - 7603 - F&A Expenditures			**11.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112007 - Non-Lethal Tech Innovation Ctr 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66.50)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(66.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112008 - Non-Lethal Tech Innovation Ctr 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	133,563.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**133,563.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(133,563.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(133,563.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	133,563.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**133,563.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(133,563.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(133,563.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112009 - Non-Lethal Tech Innovation Ctr 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(490,106.13)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(490,106.13)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	562	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	566	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	80,121.87
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**80,121.87**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(275.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(275.00)**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	562	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	566	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	80,121.87
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,369.74
730001		07/01/2003	01	Fix committed budget	BDCF0406	32	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(8,017.24)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**75,474.37**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,920.50
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,920.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112009 - Non-Lethal Tech Innovation Ctr 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	605,375.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**605,375.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,139.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(40,139.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	560	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	564	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	560	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	564	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	605,375.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**605,375.00**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(605,375.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(605,375.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112010 - Geoclutter Program 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	77,684.76
									****Total Adjusted Budget - 5300 - Federal Programs**			**77,684.76**
530000		06/30/2003	01	Post G0004875 seq 0093 in FY03	JGAR0332	182	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(785.28)
530000		06/30/2003	01	Post G0004873 seq 0127 in FY03	JGAR0332	830	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(48.93)
530000		06/30/2003	01	Post G0004784 seq 0312 in FY03	JGAR0335	359	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(284.28)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(124,211.09)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(125,329.58)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	568	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,875.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	570	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,186.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	572	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,040.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**23,101.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,866.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**29,866.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,862.92)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,862.92)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	52,000.00
615NZ0		04/23/2004	10	112010/AR3 Grant/Budget	J0007660	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	20,287.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**72,287.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,770.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(4,770.00)**
61CPEX		06/23/2003	01	ANVMURDOMM509NS #URDOA0Z0	F0004697	183	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(182.46)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,817.37)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,999.83)**
61CPHX		06/30/2003	01	ANVMURDOMM509HL %URD540D5	F0004768	111	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(504.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,308.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,812.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,743.15)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,743.15)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,900.92
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**11,900.92**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,501.12
65YF10		04/23/2004	10	112010/AR3 Grant/Budget	J0007660	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,216.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**29,717.12**
65YP10		06/23/2003	01	ANVMURDOMM58303 $0625002426504	F0004673	66	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(14.96)
65YP10		06/30/2003	01	ANVMURDOMM58303 $0703000425504	F0004768	110	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(41.33)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112010 - Geoclutter Program 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
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(687.43)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(743.72)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,900.00
									****Total Adjusted Budget - 710 - Travel**			**2,900.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**6,000.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(456.91)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(456.91)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,579.42)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,579.42)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,626.91)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(3,626.91)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,067.94)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,067.94)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,260.69)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,260.69)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,800.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,800.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 7111 - Supplies**			**1,000.00**
711100		06/30/2003	01	S0178981-CC 194 BARBARA KROFT	PC3OY003	493	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(33.98)
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	570	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,186.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(946.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,206.02**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,230.30
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,230.30**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	572	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,040.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,766.72)
711200		07/01/2003	01	Fix committed budget	BDCF0406	33	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	2.67
									****Total Adjusted Budget - 711200 - Research Supplies**			**(12,724.05)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.06)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(32.06)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38.29)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112010 - Geoclutter Program 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
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(38.29)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.35)
									**Total Adjusted Budget - 714000 - Postage-General			**(25.35)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(82.93)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(82.93)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,373.92)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(3,373.92)**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	568	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,875.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,584.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,709.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(265.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(265.00)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,148.68)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(1,148.68)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,000.00)
717214		07/01/2003	01	Fix committed budget	BDCF0406	34	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	5,650.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(19,350.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.32)
									**Total Adjusted Budget - 7180 - Telecommunications			**(3.32)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(102.97)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(102.97)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(92.46)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(92.46)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,701.72
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**14,701.72**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,228.97
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**20,228.97**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,950.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(4,950.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,751.34
									**Total Adjusted Budget - 7603 - F&A Expenditures			**15,751.34**
760300		06/30/2003	01	Post G0004875 seq 0094 in FY03	JGAR0332	183	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(239.95)
760300		06/30/2003	01	Post G0004873 seq 0128 in FY03	JGAR0332	831	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(14.95)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112010 - Geoclutter Program 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
760300		06/30/2003	01	Post G0004784 seq 0313 in FY03	JGAR0335	360	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(86.86)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,119.07
760300		04/23/2004	10	112010/AR3 Grant/Budget	J0007660	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	12,543.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**42,320.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112011 - Electronic Charting - IPA 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,313.91
									Total Adjusted Budget - 5300 - Federal Programs			**44,313.91**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56,012.37)
									Total Adjusted Budget - 530000 - Federal Programs			**(56,012.37)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38,682.00)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(38,682.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,682.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**38,682.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.69)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(79.69)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,100.00
									Total Adjusted Budget - 710000 - In-State Travel			**3,100.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,486.09)
									Total Adjusted Budget - 7101 - Out of State Travel			**(3,486.09)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,338.18)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,338.18)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(692.50)
									Total Adjusted Budget - 710200 - Foreign Travel			**(692.50)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(79.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**6,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	864.00
									Total Adjusted Budget - 711200 - Research Supplies			**864.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5411	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: P1 - Sponsored Reseach & Programs

Fund: 112015 - Hyperspectral Remote Sensing Org: UBZOML - PI Michael Lesser

Account	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	BDCF0400	5412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,470.65
									**Total Adjusted Budget - 5300 - Federal Programs			**44,470.65**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(123,888.07)
									**Total Adjusted Budget - 530000 - Federal Programs			**(123,888.07)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(98,776.26)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(98,776.26)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	94,701.44
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**94,701.44**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,647.77)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(22,647.77)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,500.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,500.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,691.20)
									**Total Adjusted Budget - 615F10 - PAT			**(18,691.20)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	52,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**52,500.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,179.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,179.50)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,469.52)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,469.52)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(223.24)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(223.24)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710 - Travel			**2,500.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,000.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(904.42)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(904.42)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,144.41)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,144.41)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,578.27)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(9,578.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112015 - Hyperspectral Remote Sensing Org: UBZOML - PI Michael Lesser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	142.42
									**Total Adjusted Budget - 710200 - Foreign Travel			**142.42**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(300.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(297.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(297.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,750.00
									**Total Adjusted Budget - 710Z - Travel-Other			**7,750.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,204.84)
									**Total Adjusted Budget - 7112 - Research Supplies			**(10,204.84)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,576.08)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,576.08)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,262.47)
									**Total Adjusted Budget - 7140 - Postage			**(1,262.47)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.90)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(24.90)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(203.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(203.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(946.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(946.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(600.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(600.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(200.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(710.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(710.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**18,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,591.24
									**Total Adjusted Budget - 7603 - F&A Expenditures			**6,591.24**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,885.64)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(6,885.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112021 - Carbide Coatings Pulsed-Laser 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	604,029.85
									Total Adjusted Budget - 5300 - Federal Programs			**604,029.85**
530000	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,730.64)
530000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(810.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(600,425.39)
									Total Adjusted Budget - 530000 - Federal Programs			**(602,966.03)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,000.00)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(8,000.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,589.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**45,589.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83,810.52)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(83,810.52)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(112,809.20)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(112,809.20)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,877.49)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(6,877.49)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	180,458.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**180,458.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76,038.60)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(76,038.60)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(153,967.93)
									Total Adjusted Budget - 615F10 - PAT			**(153,967.93)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	236,219.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**236,219.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,555.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,555.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,619.14)
									Total Adjusted Budget - 61SNSH - Student Labor			**(18,619.14)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(625.00)
									Total Adjusted Budget - 61SNWS - College Work Study			**(625.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,933.16
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,933.16**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,945.30)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112021 - Carbide Coatings Pulsed-Laser 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
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,945.30)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,292.05)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(20,292.05)**
710100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(562.50)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,430.02)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(14,992.52)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.30)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(400.30)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,835.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,835.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,080.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,080.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,852.01)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,852.01)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,537.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**38,537.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,037.94)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,037.94)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,931.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**27,931.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78,022.68)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(78,022.68)**
711200	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,183.50)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,008.10)
711200		07/01/2003	01	Fix committed budget	BDCF0406	35	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,014.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**(30,177.60)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(285.13)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(285.13)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,418.28)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,418.28)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(659.43)
									****Total Adjusted Budget - 7140 - Postage**			**(659.43)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(221.17)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112021 - Carbide Coatings Pulsed-Laser 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
									****Total Adjusted Budget - 714000 - Postage-General**			**(221.17)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,170.25)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(8,170.25)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,770.65)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(3,770.65)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(629.92)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(629.92)**
716100	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.40)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(239.80)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(266.20)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.34)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(31.34)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.03)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(26.03)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(110.24)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(110.24)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(745.00)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(745.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100,629.82
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**100,629.82**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,471.25
									****Total Adjusted Budget - 7211 - Assistantships**			**14,471.25**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,423.75)
									****Total Adjusted Budget - 721100 - Assistantships**			**(9,423.75)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(654.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(654.50)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,833.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,833.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,682.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(1,682.00)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	165,205.22
									****Total Adjusted Budget - 7300 - Subcontracts**			**165,205.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112021 - Carbide Coatings Pulsed-Laser 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
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(115,605.88)
730001		07/01/2003	01	Fix committed budget	BDCF0406	36	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(48,624.29)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(164,230.17)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,737.30
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**18,737.30**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,731.87)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(17,731.87)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,079.56)
									**Total Adjusted Budget - 7404 - Construction			**(7,079.56)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,080.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**7,080.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	104,823.83
									**Total Adjusted Budget - 7603 - F&A Expenditures			**104,823.83**
760300	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(520.74)
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(247.50)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(103,541.75)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(104,309.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112022 - Carbide Coatings Pulsed-Laser 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,362.06
									**Total Adjusted Budget - 5300 - Federal Programs			**35,362.06**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,737.74)
									**Total Adjusted Budget - 530000 - Federal Programs			**(34,737.74)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	574	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,105.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**29,105.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,250.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(23,250.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,800.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,800.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,054.01)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,054.01)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	614.37
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**614.37**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(613.58)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(613.58)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(297.43)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(297.43)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,510.00
									**Total Adjusted Budget - 710Z - Travel-Other			**10,510.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,872.30
									**Total Adjusted Budget - 711100 - Supplies-General			**4,872.30**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,657.86)
									**Total Adjusted Budget - 7112 - Research Supplies			**(15,657.86)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,293.20)
									**Total Adjusted Budget - 711200 - Research Supplies			**(6,293.20)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2.75)
									**Total Adjusted Budget - 7140 - Postage			**(2.75)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93.15)
									**Total Adjusted Budget - 714000 - Postage-General			**(93.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112022 - Carbide Coatings Pulsed-Laser 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
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,824.13)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(4,824.13)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,090.00)
716000		07/01/2003	01	Fix committed budget	BDCF0406	37	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,685.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,405.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,694.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(7,694.00)**
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	574	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,673.84)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,673.84)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,690.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,690.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54.60)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(54.60)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17.56)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(17.56)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,753.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**24,753.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,448.02
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,448.02**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,257.26)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,257.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112024 - Non Lethal Microcapsule 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,139.12)
									Total Adjusted Budget - 530000 - Federal Programs			**(14,139.12)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,872.60)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(5,872.60)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	77,155.66
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**77,155.66**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,300.00
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**1,300.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,041.11)
									Total Adjusted Budget - 615F10 - PAT			**(32,041.11)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38,428.85)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(38,428.85)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,224.50)
									Total Adjusted Budget - 61SNSH - Student Labor			**(2,224.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	900.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**900.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	237.35
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**237.35**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.60)
									Total Adjusted Budget - 7100 - In-State Travel			**(18.60)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,678.16)
									Total Adjusted Budget - 7101 - Out of State Travel			**(5,678.16)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,060.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,060.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,500.00
									Total Adjusted Budget - 710Z - Travel-Other			**5,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,408.07)
									Total Adjusted Budget - 7112 - Research Supplies			**(7,408.07)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58.00)
									Total Adjusted Budget - 7130 - Printing and Copying			**(58.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.75)
									Total Adjusted Budget - 7140 - Postage			**(15.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112024 - Non Lethal Microcapsule 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
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62.50)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(62.50)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**2,000.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(298.47)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(298.47)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(477.25)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(477.25)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,585.33
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,585.33**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,770.06
									****Total Adjusted Budget - 7300 - Subcontracts**			**15,770.06**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,203.55)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(3,203.55)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	541.01
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**541.01**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,677.19)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(9,677.19)**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,461.93)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(4,461.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112030 - Non-Lethal Foreign Attitudes Org: UCIPDL - PI Donald Lund

Account	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	BDCF0400	5556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,353.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**49,353.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,369.81)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(49,369.81)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,261.42)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(9,261.42)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,261.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,261.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,678.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,678.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,339.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,339.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,975.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(9,975.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,358.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,358.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(863.52)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(863.52)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150.57)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(150.57)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	161.68
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**161.68**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,500.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,400.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(3,400.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,328.39)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,328.39)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(58.95)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.75)
716063		11/24/2003	01	E3Z0089A budget carry forward	BDCF0408	34	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(434.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(478.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112030 - Non-Lethal Foreign Attitudes Org: UCIPDL - PI Donald Lund

Account	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	5572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,574.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,574.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,477.70
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,477.70**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,493.59)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,493.59)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112031 - Rigid Ployurethane Foam 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	575,335.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**575,335.00**
530000	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(142.75)
530000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,639.57)
530000	UDCHGM	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49.63)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(565,958.33)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(574,790.28)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,406.81)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(49,406.81)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	135,225.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**135,225.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45,168.21)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(45,168.21)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,094.36)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(23,094.36)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,999.60)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(3,999.60)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	107,400.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**107,400.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(8,000.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79,439.43)
									****Total Adjusted Budget - 615F10 - PAT**			**(79,439.43)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43,100.33)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(43,100.33)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,345.63)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,345.63)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,656.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(17,656.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(432.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(432.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,241.78)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(6,241.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112031 - Rigid Ployurethane Foam 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
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,604.43)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(7,604.43)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51.75)
									**Total Adjusted Budget - 710000 - In-State Travel			**(51.75)**
710100	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(98.45)
710100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(319.95)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,761.67)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,180.07)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,296.32)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,296.32)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,340.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,340.00)**
710300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,009.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(973.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,982.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(131.40)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(131.40)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**8,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(102.30)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(102.30)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,504.24)
									**Total Adjusted Budget - 7111 - Supplies			**(2,504.24)**
711100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.43)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,212.22)
									**Total Adjusted Budget - 711100 - Supplies-General			**(5,247.65)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,935.41)
									**Total Adjusted Budget - 7112 - Research Supplies			**(7,935.41)**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,213.93)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,771.67)
									**Total Adjusted Budget - 711200 - Research Supplies			**(31,985.60)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(78.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112031 - Rigid Ployurethane Foam 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
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(252.50)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(252.50)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(406.60)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(406.60)**
716000	UDCHGM	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34.23)
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,954.22)
716000		07/01/2003	01	Fix committed budget	BDCF0406	38	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(4,988.45)**
717200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(380.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(380.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.97)
									**Total Adjusted Budget - 7180 - Telecommunications			**(18.97)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,029.81)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,029.81)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(208.95)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(208.95)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.62)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(12.62)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.68)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(64.68)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	76,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**76,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,420.00
									**Total Adjusted Budget - 7211 - Assistantships			**40,420.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,101.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(1,101.00)**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,011.00)
									**Total Adjusted Budget - 722300 - Other Financial Aid			**(1,011.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**800.00**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,400.40)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(3,400.40)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	139,064.73

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112031 - Rigid Ployurethane Foam 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
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**139,064.73**
760300	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.30)
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,681.26)
760300	UDCHGM	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.40)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(148,425.25)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(151,166.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112033 - Non-Lethal Tech Innovation Ctr 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	65,336.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**65,336.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,163.74)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(17,163.74)**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,560.00)
									****Total Adjusted Budget - 611Q90 - Post Doc**			**(15,560.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,829.20)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,829.20)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,829.20
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,829.20**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,560.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,560.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,821.00)
									****Total Adjusted Budget - 710 - Travel**			**(4,821.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,179.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,179.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,000.00**
7112		01/29/2004	07	transfer into 112006/112060	J4SPW046	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(434.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(434.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(614.87)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(614.87)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.16)
									****Total Adjusted Budget - 714000 - Postage-General**			**(10.16)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(434.00)
716063		11/24/2003	01	E3Z0089B budget carry forward	BDCF0408	35	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	434.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**0.00**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 7170 - Consulting**			**2,500.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,947.88)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,947.88)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33.04)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(33.04)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112033 - Non-Lethal Tech Innovation Ctr 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	5648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145.74)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(145.74)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(345.60)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(345.60)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.24)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(8.24)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(329.85)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(329.85)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,369.38
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,369.38**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,679.57
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**14,679.57**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,679.57)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(14,679.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112038 - Potential for Mems in Nlw 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,677.00
									**Total Adjusted Budget - 5300 - Federal Programs			**24,677.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,885.08)
									**Total Adjusted Budget - 530000 - Federal Programs			**(24,885.08)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,855.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,855.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,677.10)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(13,677.10)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,164.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,164.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,148.88)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,148.88)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,855.65)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,855.65)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7112		02/18/2004	08	transfer to 112006/112060	J4SPW059	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1.02)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1.02)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(480.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(480.50)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,822.96
									**Total Adjusted Budget - 7603 - F&A Expenditures			**6,822.96**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,887.91)
760300		02/18/2004	08	transfer to 112006/112060	J4SPW059	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(0.41)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(6,888.32)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112039 - Non-Lethal Tech Innovation Ctr 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
530000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(401.38)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,159.80)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(16,561.18)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.30
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.30**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.93
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**0.93**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,816.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,816.00**
710100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(240.90)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,493.16)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,734.06)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,654.35)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,654.35)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,334.74)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,334.74)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,360.63)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,360.63)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	553.00
7112		03/02/2004	09	move tfrom112006/1120060	J4SPW063	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	827.00
7112		03/12/2004	09	transfer to 112006/112050	J4SPW068	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(97.67)
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,282.33**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(39.95)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2.22)
									****Total Adjusted Budget - 714000 - Postage-General**			**(2.22)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.56)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(14.56)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,985.62)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,985.62)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,901.74)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112039 - Non-Lethal Tech Innovation Ctr 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
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,901.74)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(367.43)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(367.43)**
719000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.50)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(92.35)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(157.85)**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(94.98)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,066.78
760300		03/02/2004	09	move tfrom112006/1120060	J4SPW063	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	256.97
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,228.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112039 - Non-Lethal Tech Innovation Ctr 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	268,526.00
									**Total Adjusted Budget - 5300 - Federal Programs			**268,526.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(259,798.91)
									**Total Adjusted Budget - 530000 - Federal Programs			**(259,798.91)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,371.32)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(7,371.32)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	120,534.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**120,534.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,067.31)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(9,067.31)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105,700.00)
									**Total Adjusted Budget - 615F10 - PAT			**(105,700.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,750.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**15,750.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,105.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(13,105.00)**
61CPHU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(258.30)
									**Total Adjusted Budget - 61CPHU - [NSE] Supplemental			**(258.30)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,846.89
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,846.89**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(253.66)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(253.66)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,905.00)
									**Total Adjusted Budget - 710 - Travel			**(3,905.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,871.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,871.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,776.00
									**Total Adjusted Budget - 710Z - Travel-Other			**5,776.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,370.45)
									**Total Adjusted Budget - 711100 - Supplies-General			**(11,370.45)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51.40)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(51.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112039 - Non-Lethal Tech Innovation Ctr 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
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(420.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(420.50)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,202.93)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(4,202.93)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.55
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.55**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,110.79)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,110.79)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(110.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(110.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(467.19)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(467.19)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,860.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**13,860.00**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.93
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**0.93**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	61,424.55
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**61,424.55**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59,927.35)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(59,927.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112040 - Non-Lethal Tech Innovation Ctr 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
530000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(234.29)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,534.74)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(21,769.03)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,512.00)
									****Total Adjusted Budget - 710 - Travel**			**(29,512.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,700.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**32,700.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,693.65)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,693.65)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,493.70)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,493.70)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(20.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(342.99)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(342.99)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,871.19
7112		02/12/2004	08	transfer from 112006/112060	J4SPW055	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,242.77
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,113.96**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(231.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(231.00)**
713000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(178.85)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(178.85)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,228.19)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(2,228.19)**
717248		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,730.00)
									****Total Adjusted Budget - 717248 - Oth Prof Ser-Speakers/Entertainment**			**(4,730.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,699.22)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(5,699.22)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 721100 - Assistantships**			**600.00**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.44)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	61.92
760300		02/12/2004	08	transfer from 112006/112060	J4SPW055	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	385.26

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112040 - Non-Lethal Tech Innovation Ctr 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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**391.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112040 - Non-Lethal Tech Innovation Ctr 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	103,330.00
									Total Adjusted Budget - 5300 - Federal Programs			**103,330.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,876.10)
									Total Adjusted Budget - 530000 - Federal Programs			**(2,876.10)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,182.50)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,182.50)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(96.97)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(96.97)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,800.00
									Total Adjusted Budget - 710Z - Travel-Other			**1,800.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,800.00)
									Total Adjusted Budget - 710Z00 - Travel-Other			**(1,800.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44,378.00)
									Total Adjusted Budget - 7112 - Research Supplies			**(44,378.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,780.00
									Total Adjusted Budget - 7170 - Consulting			**27,780.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,598.00
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**1,598.00**
71C0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									Total Adjusted Budget - 71C0 - Awards to Non-Employee-Students			**15,000.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(600.00)
									Total Adjusted Budget - 721100 - Assistantships			**(600.00)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	600.00
									Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships			**600.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,452.00
									Total Adjusted Budget - 7603 - F&A Expenditures			**24,452.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,848.63)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(24,848.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112041 - Non-Lethal Tech Innovation Ctr 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,484.66)
									**Total Adjusted Budget - 530000 - Federal Programs			**(3,484.66)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	935.00
									**Total Adjusted Budget - 710000 - In-State Travel			**935.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,455.73)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,455.73)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**50.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.67)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(45.67)**
7112		02/12/2004	08	transfer from 112006/112060	J4SPW052	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	21.44
7112		02/17/2004	08	trnasfer to 112006/112060	J4SPW058	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3.64)
									**Total Adjusted Budget - 7112 - Research Supplies			**17.80**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(63.41)
									**Total Adjusted Budget - 711200 - Research Supplies			**(63.41)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	146.05
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**146.05**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,034.73)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,034.73)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	590.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**590.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.56)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(42.56)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	109.53
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**109.53**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	794.00
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**794.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33.82
									**Total Adjusted Budget - 7603 - F&A Expenditures			**33.82**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.61)
760300		02/12/2004	08	transfer from 112006/112060	J4SPW052	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	6.65
760300		02/17/2004	08	trnasfer to 112006/112060	J4SPW058	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1.14)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(34.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112041 - Non-Lethal Tech Innovation Ctr 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,000.00
									Total Adjusted Budget - 5300 - Federal Programs			**50,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,538.65)
									Total Adjusted Budget - 530000 - Federal Programs			**(46,538.65)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(935.00)
									Total Adjusted Budget - 710000 - In-State Travel			**(935.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(450.70)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(450.70)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,000.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,694.47)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(21,694.47)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,342.25)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,342.25)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**15,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(121.64)
									Total Adjusted Budget - 711100 - Supplies-General			**(121.64)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(112.60)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(112.60)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,509.37)
									Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(9,509.37)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,706.00)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,706.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(341.25)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(341.25)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,058.47
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**19,058.47**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,003.12)
									Total Adjusted Budget - 7600 - Internal Allocations			**(5,003.12)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,209.12
									Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**8,209.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112041 - Non-Lethal Tech Innovation Ctr 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,591.42
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**8,591.42**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,591.21)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(8,591.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112042 - Non-Lethal Tech Innovation Ctr 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(107.25)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(107.25)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85.12)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(85.12)**
730001		02/12/2004	08	transfer from 112006/112060	J4SPW053	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	105.25
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**105.25**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.13)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(22.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112042 - Non-Lethal Tech Innovation Ctr 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	106,500.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**106,500.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106,498.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(106,498.00)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	83,333.66
									****Total Adjusted Budget - 7300 - Subcontracts**			**83,333.66**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83,331.66)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(83,331.66)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,500.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,500.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112043 - Non-Lethal Tech Innovation Ctr 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
530000		06/30/2003	01	Post G0004900 seq 0006 in FY03	JGAR0331	343	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(20,892.87)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005061	15	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(10,086.53)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(234,149.73)
									**Total Adjusted Budget - 530000 - Federal Programs			**(265,129.13)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	576	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,892.87
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	578	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	88,610.40
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	580	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,202.44
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	582	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	39,890.15
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	584	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	39,317.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	586	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	200,195.38
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**405,108.24**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	586	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	200,195.38
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(208,285.63)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(8,090.25)**
730002		06/30/2003	01	Pennsylvania State University	I3ZJ3531	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	ALBROWN	(41,785.74)
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	576	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,892.87
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,551.74)
730002		07/01/2003	01	Fix committed budget	BDCF0406	39	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,684.87
730002		03/04/2004	01	Corr adopt bud O017 I3ZJ3531-0001	J4FIX002	93	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	20,892.87
730002		03/04/2004	01	Corr adj bud O017 I3ZJ3531 seq 0001	J4FIX002	194	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(20,892.87)
									**Total Adjusted Budget - 730002 - Subcontracts 02			**(68,759.74)**
730003		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	578	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	88,610.40
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(198,934.00)
									**Total Adjusted Budget - 730003 - Subcontracts 03			**(110,323.60)**
730005		06/30/2003	01	fy 03 accrual i4z115	J3ZAY434	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(10,086.53)
730005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	580	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,202.44
730005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,514.00)
									**Total Adjusted Budget - 730005 - Subcontracts 05			**(25,398.09)**
730006		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	582	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	39,890.15
730006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48,000.00)
									**Total Adjusted Budget - 730006 - Subcontracts 06			**(8,109.85)**
730007		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	584	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	39,317.00
730007		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,317.00)
									**Total Adjusted Budget - 730007 - Subcontracts 07			**0.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66.91)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(66.91)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,782.27)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112043 - Non-Lethal Tech Innovation Ctr 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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,782.27)**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	596,677.11
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**596,677.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112043 - Non-Lethal Tech Innovation Ctr 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,109,490.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**1,109,490.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(281,536.91)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(281,536.91)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68.89)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(68.89)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,109,490.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**1,109,490.00**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,109,421.11)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(1,109,421.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112044 - Non-Lethal Tech Innovation Ctr 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
740000		02/12/2004	08	transfer from 112006/112060	J4SPW054	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	148.15
									****Total Adjusted Budget - 740000 - Cap Equipment**			**148.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112044 - Non-Lethal Tech Innovation Ctr 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**100,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100,148.15)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(100,148.15)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**100,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100,148.15)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(100,148.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112047 - Mine Burial Program 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,544.00
									Total Adjusted Budget - 5300 - Federal Programs			**43,544.00**
530000		06/30/2003	01	Post G0004784 seq 0315 in FY03	JGAR0335	362	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,293.63)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(88,631.14)
									Total Adjusted Budget - 530000 - Federal Programs			**(89,924.77)**
615F10		06/23/2003	01	ANVMURDOMMC0655 #URDOA0Z2	F0004691	195	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(639.54)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,903.16)
									Total Adjusted Budget - 615F10 - PAT			**(41,542.70)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60,192.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**60,192.00**
65YF10		06/23/2003	01	ANVMURDOMMC8302 $0625002430500	F0004673	63	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(252.62)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,920.31
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,667.69**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	346.00
									Total Adjusted Budget - 710 - Travel			**346.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									Total Adjusted Budget - 710000 - In-State Travel			**500.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(986.99)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(986.99)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	845.00
									Total Adjusted Budget - 7112 - Research Supplies			**845.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,311.05)
									Total Adjusted Budget - 711200 - Research Supplies			**(3,311.05)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.04)
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(26.04)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83.97)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(83.97)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,514.00
									Total Adjusted Budget - 7603 - F&A Expenditures			**13,514.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112047 - Mine Burial Program 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
760300		06/30/2003	01	Post G0004784 seq 0316 in FY03	JGAR0335	363	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(401.47)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,065.24)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,466.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112051 - Crowd Control Dynamics Org: UCIPDL - PI Donald Lund

Account	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		06/30/2003	01	Post G0004897 seq 0074 in FY03	JGAR0331	451	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,625.15)
530000		06/30/2003	01	Post G0004875 seq 0096 in FY03	JGAR0332	185	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,731.72)
530000		06/30/2003	01	Post G0004784 seq 0318 in FY03	JGAR0335	365	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,966.23)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	78,149.12
									****Total Adjusted Budget - 530000 - Federal Programs**			**68,826.02**
611F60		06/23/2003	01	AUSAUACPSL30125 #UACOA109	F0004691	196	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(972.06)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45,591.58)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(46,563.64)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	74,164.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**74,164.00**
61CPHX		06/30/2003	01	AUSAUACPSL309HL %UAC540DQ	F0004768	109	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,638.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,785.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(34,423.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,650.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(16,650.25)**
61SNWS		06/30/2003	01	AUSAUACPSL309WSSS%UAC540DQ	F0004768	108	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(111.63)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,303.08)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,414.71)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	58,110.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**58,110.00**
65YF10		06/23/2003	01	AUSAUACPSL38302 $0625002516500	F0004673	35	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(383.96)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,527.73
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,143.77**
65YP10		06/30/2003	01	AUSAUACPSL38303 $0703000439504	F0004767	188	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(134.32)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,721.92)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,856.24)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,646.02)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,646.02)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,639.33)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(3,639.33)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(125.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(125.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,800.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**13,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112051 - Crowd Control Dynamics Org: UCIPDL - PI Donald Lund

Account	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	5834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,521.99
									Total Adjusted Budget - 711100 - Supplies-General			**9,521.99**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,759.73)
									Total Adjusted Budget - 711200 - Research Supplies			**(5,759.73)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106.00)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(106.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(40.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,860.00)
									Total Adjusted Budget - 717000 - Consulting-General			**(4,860.00)**
718002		06/30/2003	01	'03 telecom chgs	J3UCI126	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SGCP	(3,189.76)
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(3,189.76)**
760300		06/30/2003	01	Post G0004897 seq 0075 in FY03	JGAR0331	452	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,435.39)
760300		06/30/2003	01	Post G0004875 seq 0097 in FY03	JGAR0332	186	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(847.77)
760300		06/30/2003	01	Post G0004784 seq 0319 in FY03	JGAR0335	366	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(610.21)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,253.81
									Total Adjusted Budget - 760300 - F&A Expenditures			**21,360.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112052 - Optimizing Solution Conditions For 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
530000		06/30/2003	01	Post G0004784 seq 0321 in FY03	JGAR0335	368	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,937.88)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(103,528.86)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(105,466.74)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,876.28)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,876.28)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,335.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**46,335.00**
613P90		06/23/2003	01	ABANUADB04003GB #UADOA0PG	F0004697	32	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(627.66)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,092.35)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(8,720.01)**
615F10		06/23/2003	01	ABANUADB0400655 #UADOA0PG	F0004691	197	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(471.21)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,511.75)
									****Total Adjusted Budget - 615F10 - PAT**			**(25,982.96)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(894.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(894.00)**
65YF10		06/23/2003	01	ABANUADB0408302 $0625001738500	F0004671	107	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(186.13)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,909.35)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(6,095.48)**
65YP10		06/23/2003	01	ABANUADB0408303 $0625001738504	F0004671	108	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(51.47)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(741.50)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(792.97)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,327.97)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,327.97)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(347.46)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(347.46)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,541.06)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,541.06)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,500.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112052 - Optimizing Solution Conditions For 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		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,377.67)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,377.67)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,404.00
									**Total Adjusted Budget - 721100 - Assistantships			**15,404.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,027.26)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(3,027.26)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	697.50
									**Total Adjusted Budget - 740000 - Cap Equipment			**697.50**
760300		06/30/2003	01	Post G0004784 seq 0322 in FY03	JGAR0335	369	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(601.41)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,606.29
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4,004.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112053 - Charaterizations of Fluorescence Pr Org: UBZOML - PI Michael Lesser

Account	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		06/30/2003	01	Post G0004902 seq 0034 in FY03	JGAR0331	172	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(60.48)
530000		06/30/2003	01	Post G0004893 seq 0011 in FY03	JGAR0331	587	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(25.20)
530000		06/30/2003	01	Post G0004887 seq 0017 in FY03	JGAR0331	838	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(68.04)
530000		06/30/2003	01	Post G0004875 seq 0099 in FY03	JGAR0332	188	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(37.80)
530000		06/30/2003	01	Post G0004797 seq 0051 in FY03	JGAR0334	62	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(429.66)
530000		06/30/2003	01	Post G0004784 seq 0324 in FY03	JGAR0335	371	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,062.73)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(186,659.81)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(190,343.72)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	588	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,496.46)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(31,496.46)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	64,127.00
611NZ0		12/01/2003	06	112053/AR2 Grant/Budget	J0006632	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	36,769.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**100,896.00**
611PXM		06/23/2003	01	ABANUABB02901SU #UABOA0MX	F0004691	198	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,015.76)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,888.20)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(29,903.96)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(75.00)**
613P90		06/23/2003	01	ABANUABB02903GB #UABOA0MX	F0004691	199	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(230.76)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(769.24)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,000.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,125.78)
									****Total Adjusted Budget - 615F10 - PAT**			**(13,125.78)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**15,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,530.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,530.00)**
61SNSH		06/30/2003	01	ABANUABB02909SL %UAB5409Y	F0004768	107	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(30.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(30.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,200.91
65YF10		12/01/2003	06	112053/AR2 Grant/Budget	J0006632	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,395.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,595.91**
65YP10		06/23/2003	01	ABANUABB0298303 $0625001556504	F0004671	134	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(165.29)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112053 - Charaterizations of Fluorescence Pr Org: UBZOML - PI Michael Lesser

Account	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		06/23/2003	01	ABANUABB0298303 $0625001556504	F0004691	200	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(18.92)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,827.37)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,011.58)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,820.00
710		12/01/2003	06	112053/AR2 Grant/Budget	J0006632	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 710 - Travel**			**17,820.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,180.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**10,180.00**
710100		06/30/2003	01	S0180839-AGNT FEE 89081163568504	PC3OY008	269	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(30.00)
710100		06/30/2003	01	Lesser, Michael P.	I3UBL324	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	NLW2	(341.00)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,776.86)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,147.86)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,109.18)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(7,109.18)**
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(400.00)**
710400		06/30/2003	01	Petty Cash Custodian - COLSA BSC	I3UBL333	15	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(20.00)
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(747.41)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(767.41)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,415.40)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,415.40)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,000.00
7112		12/01/2003	06	112053/AR2 Grant/Budget	J0006632	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	21,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**61,000.00**
711200		06/30/2003	01	june 2003 dna charges	J3UBL235	10	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	(18.00)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	588	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,465.84)
711200		07/01/2003	01	Fix committed budget	BDCF0406	40	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**(30,482.84)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.66)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(9.66)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,914.22)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(2,914.22)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(182.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(182.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112053 - Charaterizations of Fluorescence Pr Org: UBZOML - PI Michael Lesser

Account	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	BDCF0400	5882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(960.00)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(960.00)**
717200		06/30/2003	01	j3ubl43 10/11/02	J3UBL236	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	(30.00)
717200		06/30/2003	01	j3ubl43 10/11/02	J3UBL236	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	(24.00)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,268.63)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,322.63)**
760300		06/30/2003	01	Post G0004902 seq 0035 in FY03	JGAR0331	173	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(12.48)
760300		06/30/2003	01	Post G0004893 seq 0012 in FY03	JGAR0331	588	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.20)
760300		06/30/2003	01	Post G0004887 seq 0018 in FY03	JGAR0331	839	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(14.04)
760300		06/30/2003	01	Post G0004875 seq 0100 in FY03	JGAR0332	189	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(7.80)
760300		06/30/2003	01	Post G0004797 seq 0052 in FY03	JGAR0334	63	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(88.66)
760300		06/30/2003	01	Post G0004784 seq 0325 in FY03	JGAR0335	372	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(632.00)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,945.03
760300		12/01/2003	06	112053/AR2 Grant/Budget	J0006632	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	20,583.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,767.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112054 - Survey of Mine Burial FY02 & FY03 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
530000		06/30/2003	01	Post G0004797 seq 0054 in FY03	JGAR0334	65	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(87.80)
530000		06/30/2003	01	Post G0004784 seq 0327 in FY03	JGAR0335	374	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,070.71)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(129,866.34)
									**Total Adjusted Budget - 530000 - Federal Programs			**(131,024.85)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	590	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,350.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**8,350.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,000.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,000.00)**
613P90		06/23/2003	01	ABANURDB05403GB #URDOA0RO	F0004697	63	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.42)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,461.58)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,200.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,045.00
615NZ0		11/24/2003	05	112054/AR4 Grant/Budget	J0006603	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	21,147.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**60,192.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,948.00
65YF10		11/24/2003	05	112054/AR4 Grant/Budget	J0006603	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	7,199.00
65YF10		04/22/2004	10	move to subcontract line	J4SPS065	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(21,400.04)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**746.96**
65YP10		06/23/2003	01	ABANURDB0548303 $0625001898504	F0004674	11	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.55)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(201.84)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(262.39)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,401.00
710		11/24/2003	05	112054/AR4 Grant/Budget	J0006603	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	2,599.00
									**Total Adjusted Budget - 710 - Travel			**7,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**5,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,379.68)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(6,379.68)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(954.40)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(954.40)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
7112		11/24/2003	05	112054/AR4 Grant/Budget	J0006603	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	3,600.00
7112		04/22/2004	10	move to subcontract line	J4SPS065	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(192.96)
									**Total Adjusted Budget - 7112 - Research Supplies			**5,407.04**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(534.51)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112054 - Survey of Mine Burial FY02 & FY03 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
									****Total Adjusted Budget - 711200 - Research Supplies**			**(534.51)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,460.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,460.00)**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	590	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,350.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,963.00
730001		11/24/2003	05	112054/AR4 Grant/Budget	J0006603	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	50,537.00
730001		04/22/2004	10	moved from fringe & supplies	J4SPS065	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	21,593.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**126,443.00**
760300		06/30/2003	01	Post G0004797 seq 0055 in FY03	JGAR0334	66	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(27.25)
760300		06/30/2003	01	Post G0004784 seq 0328 in FY03	JGAR0335	375	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(332.29)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,460.67
760300		11/24/2003	05	112054/AR4 Grant/Budget	J0006603	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	15,716.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**34,817.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112055 - Civil Military Emergency Planning Org: UMDPPG - PI Paula 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54,178.85)
									Total Adjusted Budget - 530000 - Federal Programs			**(54,178.85)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,520.00)
									Total Adjusted Budget - 710000 - In-State Travel			**(4,520.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,213.00)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,213.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54.97)
									Total Adjusted Budget - 711100 - Supplies-General			**(54.97)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	64,944.00
									Total Adjusted Budget - 7112 - Research Supplies			**64,944.00**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17.42)
									Total Adjusted Budget - 714030 - Postage-Express Mail			**(17.42)**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,594.82)
									Total Adjusted Budget - 716120 - Rentals-Property or Room			**(20,594.82)**
716155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(655.00)
									Total Adjusted Budget - 716155 - Rentals-Film-Video			**(655.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,285.00)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,285.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,957.00)
									Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(10,957.00)**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(2,000.00)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,969.76)
									Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(4,969.76)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(117.00)
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**(117.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,090.12
									Total Adjusted Budget - 760300 - F&A Expenditures			**10,090.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112056 - Shelfbreak Fronts 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59,393.34)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(59,393.34)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,573.06)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(20,573.06)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,130.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**28,130.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,377.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(9,377.00)**
615F10		01/07/2004	07	rebudget support to sal/fringe	J4UZOB17	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,820.06
									****Total Adjusted Budget - 615F10 - PAT**			**1,820.06**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(289.51)
65YF10		01/07/2004	07	rebudget support to sal/fringe	J4UZOB17	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,065.59
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**776.08**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(776.08)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(776.08)**
71		01/07/2004	07	rebudget support to sal/fringe	J4UZOB17	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(2,885.65)
									****Total Adjusted Budget - 71 - Support**			**(2,885.65)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,900.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,900.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(726.16)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(726.16)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,418.08)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,418.08)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(130.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(130.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,500.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	108.55
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**108.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112057 - Non-Lethal Tech Center Work Group 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
710		03/05/2004	09	transfer to 112006/112058	J4SPW064	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(7,000.00)
									****Total Adjusted Budget - 710 - Travel**			**(7,000.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**7,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,430.00
7112		03/05/2004	09	transfer to 112006/112058	J4SPW064	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(4,430.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
721100		03/05/2004	09	transfer to 112006/112058	J4SPW064	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(9,000.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(9,000.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**9,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,334.00
760300		03/05/2004	09	transfer to 112006/112058	J4SPW064	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(6,334.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112058 - Non-Lethal Tech Center Comp Grants 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
530000		06/30/2003	01	Post G0004897 seq 0077 in FY03	JGAR0331	454	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6,381.57)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,658.61)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(17,040.18)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	592	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	147,624.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	594	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	261,827.66
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**409,451.66**
710		03/05/2004	09	transfer from 112006/112057	J4SPW064	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	7,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(142,861.47)
7112		03/05/2004	09	transfer from 112006/112057	J4SPW064	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	4,430.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**(138,431.47)**
721100		03/05/2004	09	transfer from 112006/112057	J4SPW064	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	9,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**9,000.00**
730008		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	592	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	147,624.00
730008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(147,624.00)
									****Total Adjusted Budget - 730008 - Subcontracts 08**			**0.00**
730009		06/30/2003	01	Inv: I3ZJ3471-01 PO: PZZZ742	PO3OY001	93	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(4,871.43)
730009		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	594	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	261,827.66
730009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(269,964.00)
									****Total Adjusted Budget - 730009 - Subcontracts 09**			**(13,007.77)**
760300		06/30/2003	01	Post G0004897 seq 0078 in FY03	JGAR0331	455	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,510.14)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,522.27)
760300		03/05/2004	09	transfer from 112006/112057	J4SPW064	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	6,334.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,301.59**
7905		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	754,879.00
									****Total Adjusted Budget - 7905 - Budgeted Contingency**			**754,879.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112059 - Non-Lethal Tech Center NTAR 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
530000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(355.01)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65,270.49)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(65,625.50)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(512.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(512.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.98)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(41.98)**
710100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(271.00)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,963.27)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7,234.27)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,704.05)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,704.05)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(208.92)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(208.92)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,512.97
									****Total Adjusted Budget - 7112 - Research Supplies**			**28,512.97**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.80)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(57.80)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(726.71)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(726.71)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(242.24)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(242.24)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,445.31)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(3,445.31)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,973.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(5,973.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,800.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**10,800.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,362.98)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(30,362.98)**
71C000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**12,000.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,200.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112059 - Non-Lethal Tech Center NTAR 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
									****Total Adjusted Budget - 722200 - Participant Support**			**39,200.00**
722220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,200.00)
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**(39,200.00)**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84.01)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,875.77
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,791.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt 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
530000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(124.44)
530000		06/30/2003	01	Post G0004897 seq 0080 in FY03	JGAR0331	457	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,396.28)
530000		06/30/2003	01	Post G0004868 seq 0007 in FY03	JGAR0333	448	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,378.20)
530000		06/30/2003	01	Post G0004784 seq 0330 in FY03	JGAR0335	377	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,714.69)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(337,031.95)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(347,645.56)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	596	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	598	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,100.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	600	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,000.05
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,100.05**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	66,900.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**66,900.00**
615F10		06/23/2003	01	ABANUADB1500655 #UADOA0PO	F0004692	1	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,809.62)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(119,410.38)
									****Total Adjusted Budget - 615F10 - PAT**			**(122,220.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	62,948.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**62,948.00**
617F10		06/23/2003	01	ABANUADB1500855 #UADOA0PO	F0004697	35	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(317.52)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,495.48)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(13,813.00)**
61CPHU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(253.09)
									****Total Adjusted Budget - 61CPHU - [NSE] Supplemental**			**(253.09)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(630.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(630.00)**
65YF10		06/23/2003	01	ABANUADB1508302 $0625001754500	F0004671	102	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,109.80)
65YF10		06/23/2003	01	ABANUADB1508302 $0625001754500	F0004692	2	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(125.42)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,752.81)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(6,988.03)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.75)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(20.75)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,960.04
									****Total Adjusted Budget - 710000 - In-State Travel**			**11,960.04**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,975.91)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,975.91)**
710200		06/30/2003	01	Shwaery, Glenn T.	I3UDMS1Y	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JPERKINS	(1,815.42)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt 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
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,815.42)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,989.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,989.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(864.49)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(864.49)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,687.00
7112		01/29/2004	07	transfer from 112006/112033	J4SPW046	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	434.00
7112		02/12/2004	08	transfer to 112006/112041	J4SPW052	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(21.44)
7112		02/12/2004	08	transfer to 112006/112042	J4SPW053	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(80.35)
7112		02/12/2004	08	transfer to 112006/112044	J4SPW054	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(113.09)
7112		02/12/2004	08	transfer to 112006/112040	J4SPW055	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,242.77)
7112		02/17/2004	08	trnasfer from 112006/112041	J4SPW058	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3.64
7112		02/17/2004	08	trnsfer to 112006/112007	J4SPW057	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(700.89)
7112		02/18/2004	08	transfer from 112006/112038	J4SPW059	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1.13
7112		02/23/2004	08	transfer from 112006/112005	J4SPW061	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	209.24
7112		02/27/2004	08	bgr2- transfer from fund 112007	J4SPL044	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	600.00
7112		03/01/2004	09	move to 112006	J4SPS044	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(268.00)
7112		03/02/2004	09	move to 112006/112039	J4SPW063	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(827.00)
7112		03/12/2004	09	transfer from 112006/112039	J4SPW068	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	75.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**16,756.47**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,074.57)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,074.57)**
713000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48.50)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(331.52)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(380.02)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43.23)
									****Total Adjusted Budget - 714000 - Postage-General**			**(43.23)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.58)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(42.58)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,361.50)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(3,361.50)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**10,000.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**20,000.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(378.03)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt 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
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(378.03)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29.95)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(29.95)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.90)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(60.90)**
719000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46.49)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(260.74)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(307.23)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.50)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(12.50)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	47,738.26
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**47,738.26**
730004		06/30/2003	01	Inv: I3ZJ3470-01 PO: PZZZ655	PO3OY001	78	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(2,396.28)
730004		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	598	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,100.00
730004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45,300.00)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**(35,596.28)**
730010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	600	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,000.05
730010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,000.05)
									****Total Adjusted Budget - 730010 - Subcontracts 10**			**0.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	596	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**38,000.00**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29.45)
760300		06/30/2003	01	Post G0004868 seq 0008 in FY03	JGAR0333	449	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(562.78)
760300		06/30/2003	01	Post G0004784 seq 0331 in FY03	JGAR0335	378	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,352.33)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,497.44
760300		02/12/2004	08	transfer to 112006/112041	J4SPW052	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(6.65)
760300		02/12/2004	08	transfer to 112006/112042	J4SPW053	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(24.90)
760300		02/12/2004	08	transfer to 112006/112044	J4SPW054	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(35.06)
760300		02/12/2004	08	transfer to 112006/112040	J4SPW055	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(385.26)
760300		02/17/2004	08	trnasfer from 112006/112041	J4SPW058	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1.14
760300		02/17/2004	08	trnsfer to 112006/112007	J4SPW057	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(217.27)
760300		02/18/2004	08	transfer from 112006/112038	J4SPW059	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	0.30
760300		02/23/2004	08	transfer from 112006/112005	J4SPW061	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	64.87
760300		02/27/2004	08	bgr2- transfer from fund 112007	J4SPL044	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	186.47
760300		03/01/2004	09	move to 112006	J4SPS044	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(83.06)
760300		03/02/2004	09	move to 112006/112039	J4SPW063	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(256.97)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt 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
760300		03/12/2004	09	transfer from 112006/112039	J4SPW068	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	22.67
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,819.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112062 - Holography for Non Lethal Weapons 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
530000		06/30/2003	01	Post G0004784 seq 0333 in FY03	JGAR0335	380	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,424.90)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,749.66)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,174.56)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	602	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	604	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**14,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,250.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,250.00**
611PXM		06/23/2003	01	ABANUADB55301SU #UADOA0Q7	F0004692	3	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(908.22)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,027.40)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,935.62)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,169.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,169.00**
65YP10		06/23/2003	01	ABANUADB5538303 $0625001792504	F0004671	90	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(74.47)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(248.24)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(322.71)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,110.00
									****Total Adjusted Budget - 710 - Travel**			**3,110.00**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	602	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,000.00
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	604	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**12,000.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	5999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**2,000.00**
760300		06/30/2003	01	Post G0004784 seq 0334 in FY03	JGAR0335	381	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(442.21)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,163.98
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,721.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112063 - NTIC Laser Dazzler 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
530000		06/30/2003	01	Post G0004784 seq 0336 in FY03	JGAR0335	383	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,583.41)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005110	26	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(12,288.40)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,668.44)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(38,540.25)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	606	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	120,615.95
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**120,615.95**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,550.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,550.00**
611PXM		06/23/2003	01	ABANUADB71301SU #UADOA0QB	F0004692	4	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(908.22)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,027.40)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,935.62)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**35,100.00**
613P90		06/23/2003	01	ABANUADB71303GB #UADOA0QB	F0004692	5	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.42)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,461.58)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,200.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,197.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,197.00**
65YP10		06/23/2003	01	ABANUADB7138303 $0625001800504	F0004671	87	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.55)
65YP10		06/23/2003	01	ABANUADB7138303 $0625001800504	F0004671	88	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(74.47)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(450.09)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(585.11)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,600.00
									****Total Adjusted Budget - 710 - Travel**			**3,600.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,905.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,905.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,310.00
									****Total Adjusted Budget - 721100 - Assistantships**			**12,310.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	131,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**131,000.00**
730010		06/30/2003	01	NE Photosciences I4ZJ182	J3ZAY144	37	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(5,192.00)
730010		06/30/2003	01	NE Photosciences I4ZJ183	J3ZAY144	39	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(5,192.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112063 - NTIC Laser Dazzler 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
730010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	606	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	120,615.95
730010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(130,999.95)
									****Total Adjusted Budget - 730010 - Subcontracts 10**			**(20,768.00)**
760300		06/30/2003	01	Post G0004784 seq 0337 in FY03	JGAR0335	384	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(801.75)
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0005110	27	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(1,904.40)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,991.63
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**32,285.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112064 - IPA: Electronic Chart Initiative 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
530000		06/30/2003	01	Post G0004797 seq 0057 in FY03	JGAR0334	68	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(246.50)
530000		06/30/2003	01	Post G0004784 seq 0339 in FY03	JGAR0335	386	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(624.06)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,509.31)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(15,379.87)**
611F60		06/23/2003	01	ABANURDB7160125 #URDOA0RQ	F0004691	175	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(624.06)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,400.94)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(11,025.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,640.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,640.00**
65YF10		06/23/2003	01	ABANURDB7168302 $0625001902500	F0004674	9	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(246.50)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,859.63
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,613.13**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112065 - Partnership for Peace--ARMY 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(102,841.46)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(102,841.46)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
61SNZ0		02/27/2004	08	move within other accts	J4SPW062	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,000.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**0.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	82.00
65YF10		02/27/2004	08	move within other accts	J4SPW062	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	82.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**164.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	620.00
710		02/27/2004	08	move within other accts	J4SPW062	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(389.60)
									****Total Adjusted Budget - 710 - Travel**			**230.40**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(230.40)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(230.40)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100.00
7112		02/27/2004	08	move within other accts	J4SPW062	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,471.60
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,571.60**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(231.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(231.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,719.85
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,719.85**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	855.59
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**855.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112066 - NTIC Center Management 2003-04 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	128,941.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**128,941.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,629.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**14,629.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	58,146.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**58,146.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42,025.00
									****Total Adjusted Budget - 710 - Travel**			**42,025.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,874.00
									****Total Adjusted Budget - 7111 - Supplies**			**3,874.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,775.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**29,775.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,800.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**6,800.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,700.00
									****Total Adjusted Budget - 722200 - Participant Support**			**36,700.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**20,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	78,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**78,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	99,475.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**99,475.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112067 - NTIC Internal Grants 2003-04 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	274,635.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**274,635.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112068 - NTIC External Grants 2003-2004 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
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	456,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**456,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**39,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112069 - Nav Surface Elec Chart Products 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
611NZ0		07/25/2003	01	112069/CR Grant/Budget	J0005556	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,000.00**
65YF10		07/25/2003	01	112069/CR Grant/Budget	J0005556	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,100.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,100.00**
710		07/25/2003	01	112069/CR Grant/Budget	J0005556	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
7112		07/25/2003	01	112069/CR Grant/Budget	J0005556	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**900.00**
760300		07/25/2003	01	112069/CR Grant/Budget	J0005556	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,640.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,640.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112070 - Revisible Rigid Foams 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
611NZ0		10/13/2003	04	112070/CR Grant/Budget	J0006279	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,167.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**22,167.00**
613NZ0		10/13/2003	04	112070/CR Grant/Budget	J0006279	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,500.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,500.00**
615NZ0		10/13/2003	04	112070/CR Grant/Budget	J0006279	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,575.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**22,575.00**
61SNZ0		10/13/2003	04	112070/CR Grant/Budget	J0006279	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,286.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,286.00**
65YF10		10/13/2003	04	112070/CR Grant/Budget	J0006279	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,767.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,767.00**
710		10/13/2003	04	112070/CR Grant/Budget	J0006279	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
7112		10/13/2003	04	112070/CR Grant/Budget	J0006279	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**15,000.00**
721100		10/13/2003	04	112070/CR Grant/Budget	J0006279	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,170.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,170.00**
740000		10/13/2003	04	112070/CR Grant/Budget	J0006279	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**18,000.00**
760300		10/13/2003	04	112070/CR Grant/Budget	J0006279	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	45,676.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**45,676.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112071 - Electronic Chart Initiative 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
611NZ0		02/23/2004	08	112071/CN Grant/Budget	J0007192	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	15,360.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,360.00**
65YF10		02/23/2004	08	112071/CN Grant/Budget	J0007192	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	6,220.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,220.00**
710		02/23/2004	08	112071/CN Grant/Budget	J0007192	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	3,500.00
									****Total Adjusted Budget - 710 - Travel**			**3,500.00**
7112		02/23/2004	08	112071/CN Grant/Budget	J0007192	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112072 - Civil Military Preparedness 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
611NZ0		03/09/2004	09	112072/CR Grant/Budget	J0007311	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,000.00**
61SNZ0		03/09/2004	09	112072/CR Grant/Budget	J0007311	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	600.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**600.00**
65YF10		03/09/2004	09	112072/CR Grant/Budget	J0007311	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	470.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**470.00**
710		03/09/2004	09	112072/CR Grant/Budget	J0007311	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,150.00
									****Total Adjusted Budget - 710 - Travel**			**8,150.00**
7112		03/09/2004	09	112072/CR Grant/Budget	J0007311	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,800.00**
730001		03/09/2004	09	112072/CR Grant/Budget	J0007311	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	136,781.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**136,781.00**
760300		03/09/2004	09	112072/CR Grant/Budget	J0007311	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,186.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,186.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112073 - Estimation Visualization of Seabed Org: UDOMBC - Brian Calder

Account	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		04/09/2004	10	112001/CR Grant/Budget	J0007564	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,734.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,734.00**
615NZ0		04/09/2004	10	112001/CR Grant/Budget	J0007564	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,366.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**18,366.00**
61SNZ0		04/09/2004	10	112001/CR Grant/Budget	J0007564	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,600.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,600.00**
65YF10		04/09/2004	10	112001/CR Grant/Budget	J0007564	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,726.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,726.00**
710		04/09/2004	10	112001/CR Grant/Budget	J0007564	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,000.00
									**Total Adjusted Budget - 710 - Travel			**9,000.00**
7112		04/09/2004	10	112001/CR Grant/Budget	J0007564	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,000.00**
760300		04/09/2004	10	112001/CR Grant/Budget	J0007564	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,036.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**25,036.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112074 - Anticorrosion Coatings 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
611NZ0		05/10/2004	11	112074/CN Grant/Budget	J0007779	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	38,814.00
611NZ0		06/17/2004	12	bgr2-org correction	J4SPL057	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(38,814.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
615NZ0		05/10/2004	11	112074/CN Grant/Budget	J0007779	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	11,431.00
615NZ0		06/17/2004	12	bgr2-org correction	J4SPL057	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(11,431.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
61SNZ0		05/10/2004	11	112074/CN Grant/Budget	J0007779	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,000.00
61SNZ0		06/17/2004	12	bgr2-org correction	J4SPL057	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(6,000.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**0.00**
65YF10		05/10/2004	11	112074/CN Grant/Budget	J0007779	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,439.00
65YF10		06/17/2004	12	bgr2-org correction	J4SPL057	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(8,439.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
710		05/10/2004	11	112074/CN Grant/Budget	J0007779	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,000.00
710		06/17/2004	12	bgr2-org correction	J4SPL057	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,000.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
7112		05/10/2004	11	112074/CN Grant/Budget	J0007779	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,000.00
7112		06/17/2004	12	bgr2-org correction	J4SPL057	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(5,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
740000		05/10/2004	11	112074/CN Grant/Budget	J0007779	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	9,000.00
740000		06/17/2004	12	bgr2-org correction	J4SPL057	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(9,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300		05/10/2004	11	112074/CN Grant/Budget	J0007779	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	32,515.00
760300		06/17/2004	12	bgr2-org correction	J4SPL057	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(32,515.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112074 - Anticorrosion Coatings Org: UDMSDS - 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
611NZ0		06/17/2004	12	bgr2-org correction	J4SPL057	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	38,814.00
611NZ0		06/30/2004	12	112074/CR Grant/Budget	J0008379	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	317,763.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**356,577.00**
613NZ0		06/30/2004	12	112074/CR Grant/Budget	J0008379	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	246,400.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**246,400.00**
615NZ0		06/17/2004	12	bgr2-org correction	J4SPL057	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	11,431.00
615NZ0		06/30/2004	12	112074/CR Grant/Budget	J0008379	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	132,010.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**143,441.00**
61SNZ0		06/17/2004	12	bgr2-org correction	J4SPL057	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	6,000.00
61SNZ0		06/30/2004	12	112074/CR Grant/Budget	J0008379	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,822.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**18,822.00**
65YF10		06/17/2004	12	bgr2-org correction	J4SPL057	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	8,439.00
65YF10		06/30/2004	12	112074/CR Grant/Budget	J0008379	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	162,480.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**170,919.00**
710		06/17/2004	12	bgr2-org correction	J4SPL057	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,000.00
710		06/30/2004	12	112074/CR Grant/Budget	J0008379	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,822.00
									****Total Adjusted Budget - 710 - Travel**			**18,822.00**
7112		06/17/2004	12	bgr2-org correction	J4SPL057	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	5,000.00
7112		06/30/2004	12	112074/CR Grant/Budget	J0008379	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	182,989.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**187,989.00**
721100		06/30/2004	12	112074/CR Grant/Budget	J0008379	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	111,264.00
									****Total Adjusted Budget - 721100 - Assistantships**			**111,264.00**
740000		06/17/2004	12	bgr2-org correction	J4SPL057	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	9,000.00
740000		06/30/2004	12	112074/CR Grant/Budget	J0008379	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	311,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**320,000.00**
760300		06/17/2004	12	bgr2-org correction	J4SPL057	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	32,515.00
760300		06/30/2004	12	112074/CR Grant/Budget	J0008379	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	493,251.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**525,766.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112075 - Ripples DRI 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
611NZ0		06/10/2004	12	112075/CR Grant/Budget	J0008058	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,990.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,990.00**
615NZ0		06/10/2004	12	112075/CR Grant/Budget	J0008058	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,230.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**25,230.00**
65YF10		06/10/2004	12	112075/CR Grant/Budget	J0008058	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,557.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,557.00**
710		06/10/2004	12	112075/CR Grant/Budget	J0008058	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									****Total Adjusted Budget - 710 - Travel**			**12,000.00**
7112		06/10/2004	12	112075/CR Grant/Budget	J0008058	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,775.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,775.00**
760300		06/10/2004	12	112075/CR Grant/Budget	J0008058	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,094.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25,094.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115001 - Digital Seafloor Mapping 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	89,165.00
									**Total Adjusted Budget - 5300 - Federal Programs			**89,165.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76,018.13)
									**Total Adjusted Budget - 530000 - Federal Programs			**(76,018.13)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**3,000.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,134.91)
									**Total Adjusted Budget - 615F10 - PAT			**(33,134.91)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,903.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**20,903.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,915.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**12,915.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,218.41)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(3,218.41)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,643.59)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,643.59)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,034.41)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,034.41)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,700.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,700.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,266.14)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,266.14)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(510.89)
									**Total Adjusted Budget - 711200 - Research Supplies			**(510.89)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(120.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,417.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,417.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,380.78
									**Total Adjusted Budget - 7603 - F&A Expenditures			**7,380.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115001 - Digital Seafloor Mapping 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,240.56)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,240.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115002 - Digital Seafloor Mapping 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	310,739.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**310,739.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(805,344.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(805,344.00)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	305,734.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**305,734.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	281,092.00
730001		07/01/2003	01	Fix committed budget	BDCF0406	41	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(535,340.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(254,248.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,005.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5,005.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,005.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5,005.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115003 - Seafloor Mapping Fieldwork 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,700.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**3,700.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,589.76)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,589.76)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,382.02)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,382.02)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(467.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(467.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,936.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,936.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	144.68
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**144.68**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(121.42)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(121.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115022 - Bedrock Geologic Maps on S NH 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,364.11
									**Total Adjusted Budget - 5300 - Federal Programs			**11,364.11**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,361.06)
									**Total Adjusted Budget - 530000 - Federal Programs			**(10,361.06)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,532.40
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**9,532.40**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,532.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(9,532.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	812.60
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**812.60**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(209.61)
									**Total Adjusted Budget - 7100 - In-State Travel			**(209.61)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(996.02)
									**Total Adjusted Budget - 710000 - In-State Travel			**(996.02)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(35.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(143.97)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(143.97)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,650.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,650.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(337.78)
									**Total Adjusted Budget - 7112 - Research Supplies			**(337.78)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(688.67)
									**Total Adjusted Budget - 711200 - Research Supplies			**(688.67)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106.12)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(106.12)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(250.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6089	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: P1 - Sponsored Reseach & Programs

Fund: 115022 - Bedrock Geologic Maps on S NH 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,626.32
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,626.32**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,419.10)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,419.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115023 - Digital Seafloor Mapping 2 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	90,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**90,000.00**
530000		06/30/2003	01	Post G0004784 seq 0341 in FY03	JGAR0335	388	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,015.46)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(67,759.76)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(68,775.22)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,500.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**19,500.00**
615F10		06/23/2003	01	AINTURDOMMB0655 #URDOA0XG	F0004691	145	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(502.02)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,837.44)
									****Total Adjusted Budget - 615F10 - PAT**			**(32,339.46)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	93,727.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**93,727.00**
65YF10		06/23/2003	01	AINTURDOMMB8302 $0625002314500	F0004673	99	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(198.30)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,183.66
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,985.36**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,275.13)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,275.13)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(270.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(270.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**19,000.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(35.00)**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,503.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,503.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**11,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,406.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**25,406.00**
760300		06/30/2003	01	Post G0004784 seq 0342 in FY03	JGAR0335	389	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(315.14)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,247.15

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115023 - Digital Seafloor Mapping 2 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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,932.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115024 - 2001 Water Resources Research 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,640.00
									**Total Adjusted Budget - 5300 - Federal Programs			**27,640.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,640.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(27,640.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,890.74
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,890.74**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,495.69)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,495.69)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,072.95)
									**Total Adjusted Budget - 615F10 - PAT			**(7,072.95)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(219.70)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(219.70)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,677.90
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,677.90**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	565.19
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**565.19**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(583.22)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(583.22)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.15)
									**Total Adjusted Budget - 710000 - In-State Travel			**(24.15)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,377.56)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,377.56)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.87)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(45.87)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,500.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	349.10
									**Total Adjusted Budget - 710Z00 - Travel-Other			**349.10**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(199.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(199.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115024 - 2001 Water Resources Research 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
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.35)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(11.35)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**20.00**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,393.44)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(2,393.44)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(50.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,470.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,470.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115025 - 2001 Water Resources Research 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,335.00
									**Total Adjusted Budget - 5300 - Federal Programs			**16,335.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,334.55)
									**Total Adjusted Budget - 530000 - Federal Programs			**(16,334.55)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,395.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,395.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,904.82)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,904.82)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,916.00
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**6,916.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,410.40)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,410.40)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	840.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**840.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(831.38)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(831.38)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,200.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,488.90)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,488.90)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.05)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(15.05)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,300.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115026 - 2001 Water Resources Research 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,407.00
									**Total Adjusted Budget - 5300 - Federal Programs			**12,407.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,647.43)
									**Total Adjusted Budget - 530000 - Federal Programs			**(11,647.43)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(748.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(748.25)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	252.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**252.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(995.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(995.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,823.68)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,823.68)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(642.50)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(642.50)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,438.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,438.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,655.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,655.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115027 - 2001 Water Resources Research 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,439.00
									**Total Adjusted Budget - 5300 - Federal Programs			**14,439.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,439.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(14,439.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,423.95)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,423.95)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,725.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,725.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,268.56
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**7,268.56**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(287.30)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(287.30)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	880.39
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**880.39**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	158.61
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**158.61**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(227.17)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(227.17)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58.38)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(58.38)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,612.80)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,612.80)**
711148		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(169.68)
									**Total Adjusted Budget - 711148 - Supplies-Bottled Gas			**(169.68)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,803.28)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,803.28)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,500.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,655.00
									**Total Adjusted Budget - 7211 - Assistantships			**3,655.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115027 - 2001 Water Resources Research 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
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,655.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,655.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115028 - 2001 Water Resources Research Org: UXWMJS - PI Jeffrey 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**4,500.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,406.22)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,406.22)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,206.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,206.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,206.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(2,206.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(867.54)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(867.54)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(516.46)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(516.46)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,384.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,384.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	93.78
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**93.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115030 - Lamprey Steriod Assays 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,135.92)
									**Total Adjusted Budget - 615F10 - PAT			**(6,135.92)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.29)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(50.29)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,970.00
									**Total Adjusted Budget - 711100 - Supplies-General			**7,970.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,528.33)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,528.33)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.50)
									**Total Adjusted Budget - 714000 - Postage-General			**(44.50)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.75)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(24.75)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9.79
									**Total Adjusted Budget - 760300 - F&A Expenditures			**9.79**
8O1006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.52)
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**(8.52)**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(187.48)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(187.48)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115031 - Malformation Wildlife Refuges 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
530000		06/30/2003	01	Post G0004877 seq 0016 in FY03	JGAR0331	982	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,656.68)
530000		06/30/2003	01	Post G0004873 seq 0130 in FY03	JGAR0332	833	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(601.61)
530000		06/30/2003	01	Post G0004866 seq 0014 in FY03	JGAR0333	527	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,205.57)
530000		06/30/2003	01	Post G0004864 seq 0011 in FY03	JGAR0333	596	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(33.55)
530000		06/30/2003	01	Post G0004784 seq 0344 in FY03	JGAR0335	391	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(719.05)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,310.54
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,905.92)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,872.00
611NZ0		09/16/2003	03	115031/AR1 Grant/Budget	J0006037	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	7,214.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,086.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,239.60)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,239.60)**
613P90		06/23/2003	01	AUSAUABFRT603GB #UABOA107	F0004698	6	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(553.80)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,646.20)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,200.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(615.60)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(615.60)**
61CPHX		06/30/2003	01	DCN-Jenkins,R hourly salary	J3UBM168	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TMCGLONE	(476.50)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,580.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,056.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,900.00
61SNZ0		09/16/2003	03	115031/AR1 Grant/Budget	J0006037	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**13,900.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,400.00
65YF10		09/16/2003	03	115031/AR1 Grant/Budget	J0006037	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	1,026.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,426.00**
65YP10		06/23/2003	01	AUSAUABFRT68303 $0625002512504	F0004691	146	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(45.41)
65YP10		06/30/2003	01	DCN-Jenkins,R fringe	J3UBM168	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TMCGLONE	(39.07)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(754.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(838.87)**
710		09/16/2003	03	115031/AR1 Grant/Budget	J0006037	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(201.33)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(201.33)**
710100		06/30/2003	01	Babbitt, Kimberly J.	I3UBA437	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLS	(1,004.64)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115031 - Malformation Wildlife Refuges 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
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,424.01)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,428.65)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.34)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(55.34)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,400.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**8,400.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,428.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,428.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
7112		09/16/2003	03	115031/AR1 Grant/Budget	J0006037	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	26,760.00
7112		10/09/2003	04	trans budg to fund #115044	J4SPD045	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(8,000.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**23,760.00**
711200		06/30/2003	01	S0178890-ACCUSTANDARD INC	PC3OY003	319	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(103.67)
711200		06/30/2003	01	S0179027-BOWENS FARM SUPPLY	PC3OY003	571	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(57.90)
711200		06/30/2003	01	S0179107-VWR SCIENTIFIC PROD VC	PC3OY003	703	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(277.92)
711200		06/30/2003	01	S0180242-CC 178 EMILY LAFEANDRA	PC3OY006	903	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(61.86)
711200		06/30/2003	01	13-jun-03/s0172440/Emily LaFrandra	J3UBA207	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	LLS	(27.96)
711200		06/30/2003	01	6/16/03-S0176055-Amherst Aquarium	J3UBA208	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	LLS	(865.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,299.14)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,693.45)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(159.75)
									**Total Adjusted Budget - 714000 - Postage-General			**(159.75)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.05)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(6.05)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93.12)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(93.12)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(7,000.00)**
760300		06/30/2003	01	Post G0004877 seq 0017 in FY03	JGAR0331	983	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(276.11)
760300		06/30/2003	01	Post G0004873 seq 0131 in FY03	JGAR0332	834	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(100.26)
760300		06/30/2003	01	Post G0004866 seq 0015 in FY03	JGAR0333	528	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(200.93)
760300		06/30/2003	01	Post G0004864 seq 0012 in FY03	JGAR0333	597	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.59)
760300		06/30/2003	01	Post G0004784 seq 0345 in FY03	JGAR0335	392	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(119.84)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,385.07
760300		09/16/2003	03	115031/AR1 Grant/Budget	J0006037	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	8,500.00
760300		10/09/2003	04	trans budg to fund #115044	J4SPD045	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(1,600.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115031 - Malformation Wildlife Refuges 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 - 760300 - F&A Expenditures**			**8,582.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115032 - NEW ENGLAND 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
530000		06/30/2003	01	Post G0004897 seq 0082 in FY03	JGAR0331	459	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,010.86)
530000		06/30/2003	01	Post G0004772 seq 0020 in FY03	JGAR0336	117	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(253.22)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,363.22)
									**Total Adjusted Budget - 530000 - Federal Programs			**(6,627.30)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,778.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,778.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,325.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,325.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,525.13)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(17,525.13)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,244.00
61SNZ0		10/10/2003	04	115032/AR2 Grant/Budget	J0006268	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,768.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**28,012.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,759.00
65YF10		10/10/2003	04	115032/AR2 Grant/Budget	J0006268	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	232.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,991.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,974.83)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,974.83)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,508.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(2,508.00)**
710100		06/30/2003	01	Litvaitis, John A.	I3UBA447	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPEVEAR	(842.38)
710100		06/30/2003	01	Litvaitis, John A.	I3UBW5G	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(211.02)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,623.48)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,676.88)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,182.84)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(4,182.84)**
710410		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(518.95)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(518.95)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,401.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**6,401.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,990.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,990.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,454.00
7112		10/10/2003	04	115032/AR2 Grant/Budget	J0006268	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,250.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115032 - NEW ENGLAND 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
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,704.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,381.85)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,381.85)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(103.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(103.00)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.31)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(25.31)**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(260.27)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(260.27)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,349.01)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(3,349.01)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(25.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,111.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,111.00**
760300		06/30/2003	01	Post G0004897 seq 0083 in FY03	JGAR0331	460	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(168.48)
760300		06/30/2003	01	Post G0004772 seq 0021 in FY03	JGAR0336	118	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(42.20)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,986.45
760300		10/10/2003	04	115032/AR2 Grant/Budget	J0006268	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	850.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,625.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115033 - National Hydrography Database 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,890.09)
									Total Adjusted Budget - 530000 - Federal Programs			**(46,890.09)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,803.05)
									Total Adjusted Budget - 615F10 - PAT			**(27,803.05)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,317.00
615NZ0		09/22/2003	03	rebudget to personnel/fringe	J4UZEG32	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,624.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**39,941.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,491.52)
									Total Adjusted Budget - 617F10 - Operating Staff			**(10,491.52)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8.89
65YF10		09/22/2003	03	rebudget to personnel/fringe	J4UZEG32	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	659.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**667.89**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.37)
									Total Adjusted Budget - 710000 - In-State Travel			**(50.37)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(368.00)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(368.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**4.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,363.00
7112		09/22/2003	03	rebudget to personnel/fringe	J4UZEG32	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,283.00)
									Total Adjusted Budget - 7112 - Research Supplies			**80.00**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(500.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.50)
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(3.50)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(50.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52.53)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(52.53)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	735.99
									Total Adjusted Budget - 760300 - F&A Expenditures			**735.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115034 - Bedrock Geologic Mapping 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
530000		06/30/2003	01	Post G0004868 seq 0010 in FY03	JGAR0333	451	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(63.72)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,942.35)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(14,006.07)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,876.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,876.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(518.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(518.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,066.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,066.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(731.97)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(731.97)**
710000		06/30/2003	01	Van usage 120 miles@.45 8-5 & 10-27	J3UDES04	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	MW9	(54.00)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	690.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**636.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,370.58)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,370.58)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(279.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(279.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(40.00)**
760300		06/30/2003	01	Post G0004868 seq 0011 in FY03	JGAR0333	452	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(9.72)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	799.20
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**789.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115035 - Lamprey Steroid Assays 02 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,233.95)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(18,233.95)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,906.71)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,906.71)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36.85
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**36.85**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,793.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,793.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,335.78)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,335.78)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	178.69
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**178.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115036 - Spatial Variation of VOCs Org: UZCCBS - PI Barkley Sive

Account	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		06/30/2003	01	Post G0004784 seq 0347 in FY03	JGAR0335	394	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(418.24)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,394.39)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,812.63)**
611PXM		06/23/2003	01	ABANUREB65501SU #UREOA0T0	F0004697	84	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(266.58)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(888.81)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,155.39)**
65YP10		06/23/2003	01	ABANUREB6558303 $0625001994504	F0004673	186	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(21.86)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(72.88)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(94.74)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,093.00
									****Total Adjusted Budget - 710 - Travel**			**21,093.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,126.36)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,126.36)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,926.95)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(7,926.95)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,875.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**28,875.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,161.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,161.50)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,215.22)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(6,215.22)**
760300		06/30/2003	01	Post G0004784 seq 0348 in FY03	JGAR0335	395	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(129.80)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,808.72
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,678.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115037 - Browns River Marsh Restoration Org: UBNRDB - PI David Burdick

Account	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		06/30/2003	01	Post G0004875 seq 0102 in FY03	JGAR0332	191	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,411.20)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,691.90)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,103.10)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,316.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,316.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**2,000.00**
61SNSH		06/30/2003	01	ABANUABB83909SL %UAB540AB	F0004768	106	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,176.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,240.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,416.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	720.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**720.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	857.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**857.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	360.00
									****Total Adjusted Budget - 710 - Travel**			**360.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	414.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**414.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.25)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3.25)**
760300		06/30/2003	01	Post G0004875 seq 0103 in FY03	JGAR0332	192	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(235.20)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	884.35
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**649.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115038 - 2003 WRRC Administrative 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,072.00
611NZ0		03/11/2004	09	115024/CR56 Grant/Budget	J0007334	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,566.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,638.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,034.00
615NZ0		03/11/2004	09	115024/CR56 Grant/Budget	J0007334	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,639.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,673.00**
617NZ0		03/11/2004	09	115024/CR56 Grant/Budget	J0007334	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,203.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**7,203.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,522.00
65YF10		03/11/2004	09	115024/CR56 Grant/Budget	J0007334	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,196.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,718.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
710		03/11/2004	09	115024/CR56 Grant/Budget	J0007334	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,374.00
7112		03/11/2004	09	115024/CR56 Grant/Budget	J0007334	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,374.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,569.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**12,569.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115039 - 2003 WRRC Water Quality Landscape 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,536.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,536.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,249.00
615NZ0		03/11/2004	09	115024/CR4 Grant/Budget	J0007332	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**14,249.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,210.00
65YF10		03/11/2004	09	115024/CR4 Grant/Budget	J0007332	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	810.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,020.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
710		03/11/2004	09	115024/CR4 Grant/Budget	J0007332	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,709.00
									**Total Adjusted Budget - 710 - Travel			**4,709.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,775.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,775.00**
717214		03/11/2004	09	115024/CR4 Grant/Budget	J0007332	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	28,788.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**28,788.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115040 - 2003 WRRC Land Use on Water Quality Org: UXWMJS - PI Jeffrey 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
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,317.00
616NZ0		03/11/2004	09	115024/CR5 Grant/Budget	J0007333	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,433.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**4,750.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
61SNZ0		03/11/2004	09	115024/CR5 Grant/Budget	J0007333	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,250.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,250.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	997.00
65YF10		03/11/2004	09	115024/CR5 Grant/Budget	J0007333	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	985.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,982.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115041 - 2003 WRRC Clostridium Perfringens 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(275.92)
									**Total Adjusted Budget - 530000 - Federal Programs			**(275.92)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,500.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	779.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**779.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 710 - Travel			**800.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(275.92)
									**Total Adjusted Budget - 711200 - Research Supplies			**(275.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115042 - Mapping Sea Floor off MA 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
730001		09/09/2003	03	115001/AR6 Grant/Budget	J0005984	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	162,800.00
730001		03/15/2004	09	115001/AR7 Grant/Budget	J0007357	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,500.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**176,300.00**
760300		09/09/2003	03	115001/AR6 Grant/Budget	J0005984	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115043 - Collection of Bathymetry on Healy 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
7112		09/09/2003	03	115001/AR5 Grant/Budget	J0005982	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,123.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,123.00**
760300		09/09/2003	03	115001/AR5 Grant/Budget	J0005982	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,877.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,877.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115044 - Frog Histological Services 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
7112		09/23/2003	03	115031/BC Grant/Budget	J0006094	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,000.00**
760300		09/23/2003	03	115031/BC Grant/Budget	J0006094	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	1,600.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115045 - Porting of Video Moasaicing 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
615NZ0		10/03/2003	04	115001/CR Grant/Budget	J0006207	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,638.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,638.00**
65YF10		10/03/2003	04	115001/CR Grant/Budget	J0006207	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,069.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,069.00**
740000		10/03/2003	04	115001/CR Grant/Budget	J0006207	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,587.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,587.00**
760300		10/03/2003	04	115001/CR Grant/Budget	J0006207	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,706.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,706.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115046 - Antarctic GIS 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
611NZ0		11/17/2003	05	115046/CR Grant/Budget	J0006536	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,050.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,050.00**
65YF10		11/17/2003	05	115046/CR Grant/Budget	J0006536	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,096.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,096.00**
710		11/17/2003	05	115046/CR Grant/Budget	J0006536	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,130.00
									****Total Adjusted Budget - 710 - Travel**			**2,130.00**
7112		11/17/2003	05	115046/CR Grant/Budget	J0006536	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,438.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,438.00**
760300		11/17/2003	05	115046/CR Grant/Budget	J0006536	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,589.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,589.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115047 - WRRC Male Specific Phage 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
615NZ0		03/11/2004	09	115024/CR2 Grant/Budget	J0007330	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	16,331.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**16,331.00**
65YF10		03/11/2004	09	115024/CR2 Grant/Budget	J0007330	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,614.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,614.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115048 - Assessment of Sand Resources 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
611NZ0		04/30/2004	10	115048/CR Grant/Budget	J0007729	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,330.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,330.00**
61SNZ0		04/30/2004	10	115048/CR Grant/Budget	J0007729	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,400.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,400.00**
65YF10		04/30/2004	10	115048/CR Grant/Budget	J0007729	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,104.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,104.00**
710		04/30/2004	10	115048/CR Grant/Budget	J0007729	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,100.00
									****Total Adjusted Budget - 710 - Travel**			**2,100.00**
7112		04/30/2004	10	115048/CR Grant/Budget	J0007729	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**600.00**
760300		04/30/2004	10	115048/CR Grant/Budget	J0007729	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,466.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,466.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116000 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	6304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,672.16
									****Total Adjusted Budget - 5300 - Federal Programs**			**31,672.16**
530000		06/30/2003	01	Post G0004902 seq 0037 in FY03	JGAR0331	175	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,144.80)
530000		06/30/2003	01	Post G0004893 seq 0014 in FY03	JGAR0331	590	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6.48)
530000		06/30/2003	01	Post G0004873 seq 0133 in FY03	JGAR0332	836	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(204.34)
530000		06/30/2003	01	Post G0004852 seq 0040 in FY03	JGAR0333	797	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(742.32)
530000		06/30/2003	01	Post G0004824 seq 0005 in FY03	JGAR0333	940	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,057.32)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,064.21)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(8,219.47)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,231.58)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(46,231.58)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,059.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**38,059.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,351.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**21,351.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**3,500.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,165.01)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(24,165.01)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,252.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(8,252.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,669.51)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,669.51)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,977.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**16,977.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,745.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,745.96**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,334.01)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,334.01)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.01)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(10.01)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,094.94)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(4,094.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116000 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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		06/19/2003	01	Walsh, Wendy A.	I3UCF073	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KIT	(515.50)
710100		06/30/2003	01	Cross, Theodore P.	I3UCF074	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KIT	(734.25)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,268.91)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(15,518.66)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(225.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(225.00)**
710300		06/30/2003	01	S0180709-APSAC	PC3OY008	101	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(385.00)
710300		06/30/2003	01	S0180710-APSAC	PC3OY008	103	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(410.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,470.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(4,265.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**7,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,196.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**18,196.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,489.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,489.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,411.44)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,411.44)**
711200		06/30/2003	01	S0179911-BOISE OFFICE*IN#183370	PC3OY006	307	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(141.90)
711200		06/30/2003	01	S0180346-STAPLES #1100	PC3OY007	71	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(4.50)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,129.15)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,275.55)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(511.54)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(511.54)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(837.16)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(837.16)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,409.90)
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**(1,409.90)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(237.31)
									**Total Adjusted Budget - 7140 - Postage			**(237.31)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(298.51)
									**Total Adjusted Budget - 714000 - Postage-General			**(298.51)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(117.12)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(117.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116000 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	6332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(140.32)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(140.32)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(110.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(110.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.45)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(3.45)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.91)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(1.91)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**11,000.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**8,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(175.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(175.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,131.28)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,131.28)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,224.12)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(3,224.12)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(75.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,086.26)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,086.26)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145.71)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(145.71)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,100.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,100.00**
71CZ05		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(175.00)
									****Total Adjusted Budget - 71CZ05 - Other Exp-Royalties**			**(175.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,464.98
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**9,464.98**
760300		06/30/2003	01	Post G0004902 seq 0038 in FY03	JGAR0331	176	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(349.80)
760300		06/30/2003	01	Post G0004893 seq 0015 in FY03	JGAR0331	591	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.98)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116000 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/30/2003	01	Post G0004873 seq 0134 in FY03	JGAR0332	837	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(62.44)
760300		06/30/2003	01	Post G0004852 seq 0041 in FY03	JGAR0333	798	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(226.82)
760300		06/30/2003	01	Post G0004824 seq 0006 in FY03	JGAR0333	941	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(323.07)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,333.84)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,297.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116001 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	6348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	222,512.65
									**Total Adjusted Budget - 5300 - Federal Programs			**222,512.65**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(127,329.96)
									**Total Adjusted Budget - 530000 - Federal Programs			**(127,329.96)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,128.75)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(8,128.75)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,128.75
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**8,128.75**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.64)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(28.64)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28.64
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**28.64**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,700.00
									**Total Adjusted Budget - 7222 - Participant Support			**27,700.00**
722220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,700.00)
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**(27,700.00)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	105,000.00
									**Total Adjusted Budget - 7300 - Subcontracts			**105,000.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,288.72
									**Total Adjusted Budget - 730001 - Subcontracts 01			**11,288.72**
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(116,288.72)
									**Total Adjusted Budget - 730002 - Subcontracts 02			**(116,288.72)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,081.75
									**Total Adjusted Budget - 7603 - F&A Expenditures			**35,081.75**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,081.75)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(35,081.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116002 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	6361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,963.05
									Total Adjusted Budget - 5300 - Federal Programs			**27,963.05**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,995.69)
									Total Adjusted Budget - 530000 - Federal Programs			**(27,995.69)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,504.00)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(9,504.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,964.00)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(9,964.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,468.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**19,468.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.14)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(100.14)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,972.83)
									Total Adjusted Budget - 7101 - Out of State Travel			**(8,972.83)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,709.54)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,709.54)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(610.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(610.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(95.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,372.27)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(7,372.27)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**21,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(104.69)
									Total Adjusted Budget - 7112 - Research Supplies			**(104.69)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.87)
									Total Adjusted Budget - 711200 - Research Supplies			**(10.87)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105.00)
									Total Adjusted Budget - 7130 - Printing and Copying			**(105.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.45)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(3.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116002 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	6377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.05)
									**Total Adjusted Budget - 714000 - Postage-General			**(30.05)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.03)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(5.03)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,200.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,200.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(202.74)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(202.74)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.47)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(55.47)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(455.92)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(455.92)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,033.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,033.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,544.30
									**Total Adjusted Budget - 7603 - F&A Expenditures			**8,544.30**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,576.94)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(8,576.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116003 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	6386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,817.55
									Total Adjusted Budget - 5300 - Federal Programs			**9,817.55**
530000		06/30/2003	01	Post G0004875 seq 0105 in FY03	JGAR0332	194	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(96.39)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,262.98)
									Total Adjusted Budget - 530000 - Federal Programs			**(5,359.37)**
61SNWS		06/30/2003	01	ADOJUACFRFV09WSSS%UAC540CE	F0004772	132	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(66.94)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(814.23)
									Total Adjusted Budget - 61SNWS - College Work Study			**(881.17)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,833.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,833.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	322.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**322.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.11)
									Total Adjusted Budget - 7101 - Out of State Travel			**(250.11)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(570.28)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(570.28)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(918.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(918.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(180.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,575.00
									Total Adjusted Budget - 710Z - Travel-Other			**1,575.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,140.26)
									Total Adjusted Budget - 7112 - Research Supplies			**(1,140.26)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(547.98)
									Total Adjusted Budget - 711200 - Research Supplies			**(547.98)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(950.98)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(950.98)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.97)
									Total Adjusted Budget - 7140 - Postage			**(30.97)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80.29)
									Total Adjusted Budget - 714000 - Postage-General			**(80.29)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(264.20)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116003 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	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**			**(264.20)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(120.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(935.55)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(935.55)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.13)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(9.13)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(123.45)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(123.45)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.72)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(39.72)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(55.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,463.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,463.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,987.23
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,987.23**
760300		06/30/2003	01	Post G0004875 seq 0106 in FY03	JGAR0332	195	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(29.45)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,595.51)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,624.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116004 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	6411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	440,865.87
									****Total Adjusted Budget - 5300 - Federal Programs**			**440,865.87**
530000		06/30/2003	01	Post G0004784 seq 0350 in FY03	JGAR0335	397	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,368.23)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(417,683.28)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(419,051.51)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	608	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,609.51
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,609.51**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84,406.06)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(84,406.06)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	70,776.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**70,776.00**
615F10		06/23/2003	01	AUSAURRFRFJ0655 #URROA10A	F0004691	147	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(681.12)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42,606.56)
									****Total Adjusted Budget - 615F10 - PAT**			**(43,287.68)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	69,531.41
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**69,531.41**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,164.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(6,164.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,897.63)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,897.63)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(152.25)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(152.25)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,000.00**
65YF10		06/23/2003	01	AUSAURRFRFJ8302 $0625002518500	F0004691	148	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(269.04)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,705.82
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,436.78**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(192.92)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(192.92)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,928.11)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(8,928.11)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(90.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116004 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	6425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(345.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(345.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,293.43)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(2,293.43)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**14,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,204.25)
									**Total Adjusted Budget - 7112 - Research Supplies			**(5,204.25)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,914.29)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,914.29)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,160.10)
									**Total Adjusted Budget - 7140 - Postage			**(1,160.10)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58.70)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(58.70)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.92)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1.92)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,609.51
									**Total Adjusted Budget - 7170 - Consulting			**4,609.51**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	608	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,609.51
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,609.51)
									**Total Adjusted Budget - 717000 - Consulting-General			**0.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(900.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(900.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,205.84)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,205.84)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(817.02)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(817.02)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,042.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,042.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,508.49
									**Total Adjusted Budget - 7603 - F&A Expenditures			**8,508.49**
760300		06/30/2003	01	Post G0004784 seq 0351 in FY03	JGAR0335	398	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(418.07)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,652.56)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116004 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,070.63)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	411,667.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**411,667.00**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(411,667.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(411,667.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116005 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	6443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	176,493.87
									****Total Adjusted Budget - 5300 - Federal Programs**			**176,493.87**
530000		06/30/2003	01	Post G0004784 seq 0353 in FY03	JGAR0335	400	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,723.31)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44,546.22)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(46,269.53)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	610	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,116.01
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,116.01**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,988.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(8,988.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,300.03)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(20,300.03)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,902.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,902.00**
611PXM		06/23/2003	01	AUSAURRFRFL01SU #URROA10B	F0004691	149	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,106.04)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,959.96)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(17,066.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	54,900.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**54,900.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,933.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**8,933.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(174.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(174.25)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,372.71
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,372.71**
65YP10		06/23/2003	01	AUSAURRFRFL8303 $0625002520504	F0004673	34	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(90.70)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,319.22)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,409.92)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(517.25)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(517.25)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(160.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(160.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,574.87
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,574.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116005 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	6457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(150.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(511.50)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(511.50)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.79)
									**Total Adjusted Budget - 7140 - Postage			**(9.79)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.63)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(3.63)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(352.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(352.00)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	610	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,116.01
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,500.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(383.99)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.17)
									**Total Adjusted Budget - 7180 - Telecommunications			**(41.17)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(170.88)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(170.88)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,603.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,603.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
									**Total Adjusted Budget - 722200 - Participant Support			**(250.00)**
722220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,700.00
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**27,700.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 7300 - Subcontracts			**15,000.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	94,655.28
									**Total Adjusted Budget - 730001 - Subcontracts 01			**94,655.28**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,354.01
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,354.01**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,143.35
									**Total Adjusted Budget - 7603 - F&A Expenditures			**21,143.35**
760300		06/30/2003	01	Post G0004784 seq 0354 in FY03	JGAR0335	401	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(526.57)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,283.79

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116005 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,757.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116006 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	6473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,271.66
									****Total Adjusted Budget - 5300 - Federal Programs**			**34,271.66**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,297.34)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(34,297.34)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,404.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(17,404.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,905.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**26,905.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,688.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,688.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(100.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6479	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	6480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,525.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,525.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(187.11)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(187.11)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.44)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(19.44)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,354.33)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(4,354.33)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(135.43)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(135.43)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(235.84)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(235.84)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(26.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78.45)
									****Total Adjusted Budget - 7140 - Postage**			**(78.45)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23.02)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(23.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116006 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	6489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,985.60)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,985.60)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.50)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(75.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,915.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,915.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,483.75
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**10,483.75**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,491.71)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(10,491.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116007 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	6494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	157,198.73
									****Total Adjusted Budget - 5300 - Federal Programs**			**157,198.73**
530000		06/30/2003	01	Post G0004784 seq 0356 in FY03	JGAR0335	403	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(816.50)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51,972.72)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(52,789.22)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,833.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**33,833.00**
611PXM		06/23/2003	01	AUSAURRFRFN01SU #URROA10C	F0004691	150	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(524.04)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,746.96)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,271.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(517.50)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(517.50)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(276.67)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(276.67)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,717.34)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(6,717.34)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,972.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**16,972.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,719.53
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,719.53**
65YP10		06/23/2003	01	AUSAURRFRFN8303 $0625002522504	F0004691	151	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(42.97)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(165.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(208.91)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,476.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,476.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(185.30)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(185.30)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(859.52)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(859.52)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(79.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(79.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116007 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	6509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,606.97
									**Total Adjusted Budget - 7112 - Research Supplies			**9,606.97**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(305.37)
									**Total Adjusted Budget - 711200 - Research Supplies			**(305.37)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(365.30)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(365.30)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(321.01)
									**Total Adjusted Budget - 7140 - Postage			**(321.01)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56.58)
									**Total Adjusted Budget - 714000 - Postage-General			**(56.58)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.05)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(55.05)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,700.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(1,700.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(190.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(190.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(576.06)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(576.06)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(745.76)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(745.76)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,810.35)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,810.35)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(580.45)
									**Total Adjusted Budget - 7180 - Telecommunications			**(580.45)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(251.00)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(251.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33.18)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(33.18)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(193.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(193.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116007 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719105		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80.00)
									**Total Adjusted Budget - 719105 - Membership-Institutional			**(80.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.26)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(57.26)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,564.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,564.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,700.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,700.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,253.31
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,253.31**
760300		06/30/2003	01	Post G0004784 seq 0357 in FY03	JGAR0335	404	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(249.49)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,548.80
									**Total Adjusted Budget - 760300 - F&A Expenditures			**31,299.31**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	152,702.00
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**152,702.00**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(152,702.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**(152,702.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116008 - Reparative/Traditional Probat. Org: UCIPJH - PI Jack Humphrey

Account	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	BDCF0400	6533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	174,666.77
									****Total Adjusted Budget - 5300 - Federal Programs**			**174,666.77**
530000		06/30/2003	01	Post G0004784 seq 0359 in FY03	JGAR0335	406	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(490.80)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(97,781.33)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(98,272.13)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	61,532.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**61,532.00**
61CPEX		06/23/2003	01	ADOJUACINY309NS #UACOA0W0	F0004697	133	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(360.00)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75,167.50)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(75,527.50)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(425.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(425.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,422.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**16,422.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,709.86
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,709.86**
65YP10		06/23/2003	01	ADOJUACINY38303 $0625002210504	F0004673	126	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(29.52)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,466.53)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,496.05)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,415.50)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,415.50)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,380.98)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,380.98)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(204.10)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(204.10)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,970.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,970.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.37)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(55.37)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,713.95)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,713.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116008 - Reparative/Traditional Probat. Org: UCIPJH - PI Jack Humphrey

Account	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	6548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,093.58)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,093.58)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.16)
									****Total Adjusted Budget - 714000 - Postage-General**			**(5.16)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,576.00
									****Total Adjusted Budget - 7170 - Consulting**			**16,576.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,905.95)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,905.95)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69.57)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(69.57)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(68.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,400.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**46,400.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,110.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,110.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,230.68
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**35,230.68**
760300		06/30/2003	01	Post G0004784 seq 0360 in FY03	JGAR0335	407	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(101.28)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,593.91)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(19,695.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116010 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	6558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	289,989.45
									Total Adjusted Budget - 5300 - Federal Programs			**289,989.45**
530000		06/30/2003	01	Post G0004873 seq 0136 in FY03	JGAR0332	839	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(186.66)
530000		06/30/2003	01	Post G0004784 seq 0362 in FY03	JGAR0335	409	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,195.41)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(219,034.67)
									Total Adjusted Budget - 530000 - Federal Programs			**(220,416.74)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,830.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**20,830.00**
617F10		06/23/2003	01	ADOJUACFRFW0855 #UACOA0VT	F0004691	152	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(595.08)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,928.02)
									Total Adjusted Budget - 617F10 - Operating Staff			**(33,523.10)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,187.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**33,187.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,150.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**18,150.00**
65YF10		06/23/2003	01	ADOJUACFRFW8302 $0625002196500	F0004673	131	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(235.06)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,852.42
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,617.36**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,451.00
									Total Adjusted Budget - 710 - Travel			**5,451.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,254.00
									Total Adjusted Budget - 7111 - Supplies			**4,254.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,300.61)
									Total Adjusted Budget - 711200 - Research Supplies			**(3,300.61)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.05)
									Total Adjusted Budget - 714000 - Postage-General			**(79.05)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.16)
									Total Adjusted Budget - 714030 - Postage-Express Mail			**(19.16)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105.14)
									Total Adjusted Budget - 716110 - Rentals-Copier			**(105.14)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43.44)
									Total Adjusted Budget - 7180 - Telecommunications			**(43.44)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,885.05)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116010 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	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)**			**(1,885.05)**
718016		06/30/2003	01	S0178214-TWC*MAINE PAYEXPRESS	PC3OY001	621	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(89.90)
718016		06/30/2003	01	S0178532-AT&T WS#2401629221	PC3OY002	275	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(39.72)
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(532.24)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(661.86)**
719105		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.00)
									****Total Adjusted Budget - 719105 - Membership-Institutional**			**(65.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,900.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,900.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,483.89
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,483.89**
760300		06/30/2003	01	Post G0004873 seq 0137 in FY03	JGAR0332	840	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(57.04)
760300		06/30/2003	01	Post G0004784 seq 0363 in FY03	JGAR0335	410	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(365.27)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,804.18
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,381.87**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	268,769.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**268,769.00**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(268,769.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(268,769.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116011 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	6580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	110,239.00
									Total Adjusted Budget - 5300 - Federal Programs			**110,239.00**
530000		06/30/2003	01	Post G0004784 seq 0365 in FY03	JGAR0335	412	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(867.08)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87,140.78)
									Total Adjusted Budget - 530000 - Federal Programs			**(88,007.86)**
611F60		06/23/2003	01	ADOJUACFRFX0125 #UACOA0VU	F0004691	153	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(431.64)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,040.36)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(23,472.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,877.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**18,877.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,695.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,695.00**
65YF10		06/23/2003	01	ADOJUACFRFX8302 $0625002198500	F0004691	154	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(170.50)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	163.47
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(7.03)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,099.00)
									Total Adjusted Budget - 7112 - Research Supplies			**(1,099.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									Total Adjusted Budget - 7170 - Consulting			**15,000.00**
717000		02/05/2004	08	transfer to fund 116012	J4SPS039	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(4,950.00)
									Total Adjusted Budget - 717000 - Consulting-General			**(4,950.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(300.00)**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(500.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,100.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,100.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,409.00
									Total Adjusted Budget - 7603 - F&A Expenditures			**9,409.00**
760300		06/30/2003	01	Post G0004784 seq 0366 in FY03	JGAR0335	413	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(264.94)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,206.89)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(2,471.83)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	79,445.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116011 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**79,445.00**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79,445.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(79,445.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116012 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	6595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	680,803.40
									****Total Adjusted Budget - 5300 - Federal Programs**			**680,803.40**
530000		06/30/2003	01	Grant - Accrued Revenue	G0005110	29	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(15,226.82)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(607,001.29)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(622,228.11)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	612	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	71,812.52
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**71,812.52**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	247,508.80
									****Total Adjusted Budget - 7300 - Subcontracts**			**247,508.80**
730001		06/30/2003	01	Childrens Hosp of Pitts I4ZJ187	J3ZAY144	53	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(3,309.29)
730001		06/30/2003	01	Childrens Hosp of Pitts I4ZJ188	J3ZAY144	55	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(11,917.53)
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	612	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	71,812.52
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(169,072.80)
730001		07/01/2003	01	Fix committed budget	BDCF0406	42	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(87,446.41)
730001		02/05/2004	08	transferred from 116011	J4SPS039	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	4,950.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(194,983.51)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,000.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**44,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(33,000.00)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	147,083.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**147,083.00**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(147,083.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(147,083.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116013 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	6603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	248,385.88
									****Total Adjusted Budget - 5300 - Federal Programs**			**248,385.88**
530000		06/30/2003	01	Post G0004902 seq 0040 in FY03	JGAR0331	178	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(518.40)
530000		06/30/2003	01	Post G0004875 seq 0108 in FY03	JGAR0332	197	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,289.19)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145,495.96)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(147,303.55)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,470.42)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(33,470.42)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,271.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**39,271.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,077.25)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,077.25)**
61CPHX		06/30/2003	01	ADOJUACFRI109HL %UAC540CF	F0004768	105	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(596.37)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,342.05)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,938.42)**
61SNSH		06/30/2003	01	ADOJUACFRI109SL %UAC540CF	F0004768	104	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(250.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,740.35)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,990.35)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,400.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,400.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,703.05
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,703.05**
65YP10		06/30/2003	01	ADOJUACFRI18303 $0703000408504	F0004773	98	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(48.90)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(602.05)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(650.95)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,859.96)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(6,859.96)**
710300		06/30/2003	01	S0180878-APSAC	PC3OY008	329	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(360.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(445.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.65)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(31.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116013 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	6617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,521.17)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,521.17)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(172.38)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(172.38)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(518.24)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(518.24)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.55)
									**Total Adjusted Budget - 7140 - Postage			**(14.55)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(247.82)
									**Total Adjusted Budget - 714000 - Postage-General			**(247.82)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(154.51)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(154.51)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(471.57)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(471.57)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(483.40)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(483.40)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 7170 - Consulting			**3,000.00**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,325.00)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(5,325.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.65)
									**Total Adjusted Budget - 7180 - Telecommunications			**(0.65)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,348.09)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,348.09)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(55.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(131.78)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(131.78)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33.34)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(33.34)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,900.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**12,900.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116013 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,394.92
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**24,394.92**
760300		06/30/2003	01	Post G0004902 seq 0041 in FY03	JGAR0331	179	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(158.40)
760300		06/30/2003	01	Post G0004875 seq 0109 in FY03	JGAR0332	198	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(393.92)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,987.82)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(19,540.14)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	167,005.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**167,005.00**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(167,005.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(167,005.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116017 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	6637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,965.91
									Total Adjusted Budget - 5300 - Federal Programs			**34,965.91**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,895.26)
									Total Adjusted Budget - 530000 - Federal Programs			**(34,895.26)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56,273.20)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(56,273.20)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	54,443.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**54,443.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,110.87)
									Total Adjusted Budget - 617F10 - Operating Staff			**(5,110.87)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,820.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**8,820.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,858.59)
									Total Adjusted Budget - 61SNSH - Student Labor			**(1,858.59)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,233.42)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,233.42)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(905.85)
									Total Adjusted Budget - 7101 - Out of State Travel			**(905.85)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(920.62)
									Total Adjusted Budget - 7112 - Research Supplies			**(920.62)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.56)
									Total Adjusted Budget - 7140 - Postage			**(27.56)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.11)
									Total Adjusted Budget - 7161 - Rentals-Leases			**(79.11)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(589.52)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(589.52)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,785.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,785.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,081.31
									Total Adjusted Budget - 7603 - F&A Expenditures			**10,081.31**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,059.92)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(10,059.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116018 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	6653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	55,859.62
									****Total Adjusted Budget - 5300 - Federal Programs**			**55,859.62**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47,826.40)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(47,826.40)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,494.12)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(15,494.12)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,291.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**31,291.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,786.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(16,786.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,095.29)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(5,095.29)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,820.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**8,820.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,640.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,640.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,078.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,078.56**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(431.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(431.35)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,343.30)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,343.30)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,773.02)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,773.02)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(170.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(170.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,615.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,615.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(484.25)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(484.25)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,227.57)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,227.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116018 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	6669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(75.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.09)
									**Total Adjusted Budget - 7140 - Postage			**(20.09)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(480.00)
									**Total Adjusted Budget - 7170 - Consulting			**(480.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,920.00)
717000		07/01/2003	01	Fix committed budget	BDCF0406	43	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,100.00
									**Total Adjusted Budget - 717000 - Consulting-General			**(820.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(984.69)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(984.69)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(230.17)
									**Total Adjusted Budget - 7180 - Telecommunications			**(230.17)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,279.58)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,279.58)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6676	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	BDCF0400	6677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(359.31)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(359.31)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(220.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(220.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,718.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,718.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,051.65
									**Total Adjusted Budget - 7603 - F&A Expenditures			**16,051.65**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,597.25)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(13,597.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116019 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	6682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,926.45
									**Total Adjusted Budget - 5300 - Federal Programs			**8,926.45**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,923.73)
									**Total Adjusted Budget - 530000 - Federal Programs			**(8,923.73)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,445.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(12,445.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,672.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(3,672.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,368.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**21,368.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36,700.00)
									**Total Adjusted Budget - 615F10 - PAT			**(36,700.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,588.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**38,588.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,095.29)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(5,095.29)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,042.13)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,042.13)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,214.68
									**Total Adjusted Budget - 7603 - F&A Expenditures			**2,214.68**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,213.54)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(2,213.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116020 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	6693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,062.26
									**Total Adjusted Budget - 5300 - Federal Programs			**2,062.26**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	422.25
									**Total Adjusted Budget - 530000 - Federal Programs			**422.25**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,950.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(20,950.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,950.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**32,950.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,500.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(20,500.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,371.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**32,371.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(600.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(600.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,274.76)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,274.76)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,476.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,476.25)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	160.56
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**160.56**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,303.99)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,303.99)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(175.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(175.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,200.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,154.00)
									**Total Adjusted Budget - 7111 - Supplies			**(1,154.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,204.63)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,204.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116020 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	6709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(217.95)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(217.95)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(581.98)
									**Total Adjusted Budget - 7140 - Postage			**(581.98)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,047.31)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,047.31)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,065.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,065.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,215.84)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,215.84)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(75.00)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(712.30)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(712.30)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,563.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,563.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**50.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	321.71
									**Total Adjusted Budget - 7603 - F&A Expenditures			**321.71**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	422.25
									**Total Adjusted Budget - 760300 - F&A Expenditures			**422.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116021 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	6720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	52,850.99
									****Total Adjusted Budget - 5300 - Federal Programs**			**52,850.99**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42,804.94)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(42,804.94)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,450.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(39,450.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,847.75)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(22,847.75)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	90,850.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**90,850.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,304.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,304.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,906.25)
									****Total Adjusted Budget - 615F10 - PAT**			**(35,906.25)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,400.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**16,400.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,041.24)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(16,041.24)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,200.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(13,200.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,345.64)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(6,345.64)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,646.09)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,646.09)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(98.20)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(98.20)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(158.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(158.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(670.60)
									****Total Adjusted Budget - 710Z - Travel-Other**			**(670.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116021 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	6736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(734.79)
									**Total Adjusted Budget - 7111 - Supplies			**(734.79)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,378.14)
									**Total Adjusted Budget - 7112 - Research Supplies			**(6,378.14)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,599.34)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,599.34)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,578.49)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,578.49)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.56)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(31.56)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(204.27)
									**Total Adjusted Budget - 7140 - Postage			**(204.27)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(297.07)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(297.07)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(545.63)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(545.63)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,215.00
									**Total Adjusted Budget - 7170 - Consulting			**8,215.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(250.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,046.44)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,046.44)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.85)
									**Total Adjusted Budget - 718000 - Telecom-General			**(0.85)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(70.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,896.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,896.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,782.30
									**Total Adjusted Budget - 7300 - Subcontracts			**33,782.30**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**10.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116021 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,997.73
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**9,997.73**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,670.63)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(12,670.63)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,970.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**2,970.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116022 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	6755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,401.41
									****Total Adjusted Budget - 5300 - Federal Programs**			**18,401.41**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,718.57)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(12,718.57)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(9,000.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,008.14)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(30,008.14)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	105,946.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**105,946.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,404.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,404.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,400.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**16,400.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,809.72)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(15,809.72)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59,020.82)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(59,020.82)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(875.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(875.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(337.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(337.50)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,501.52
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,501.52**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(680.06)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(680.06)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(316.87)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(316.87)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,793.86)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(16,793.86)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,208.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,208.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116022 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	6771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,595.21)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,595.21)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,300.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**21,300.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89.99)
									****Total Adjusted Budget - 7111 - Supplies**			**(89.99)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,433.40)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(4,433.40)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,940.80)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,940.80)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,399.03)
									****Total Adjusted Budget - 7140 - Postage**			**(1,399.03)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(416.92)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(416.92)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(300.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,095.12)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(7,095.12)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.75)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(60.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,350.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,350.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,836.34
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5,836.34**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,865.83)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,865.83)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116023 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	6784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,052.24
									****Total Adjusted Budget - 5300 - Federal Programs**			**31,052.24**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,805.58)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(29,805.58)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,950.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(20,950.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,410.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(14,410.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,169.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,169.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,304.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,304.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,490.44)
									****Total Adjusted Budget - 615F10 - PAT**			**(46,490.44)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	69,834.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**69,834.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,533.59)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(19,533.59)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,831.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,831.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(644.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(644.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,656.54)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,656.54)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,835.00
									****Total Adjusted Budget - 7170 - Consulting**			**4,835.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,702.06
									****Total Adjusted Budget - 7172 - Other Professional Services**			**6,702.06**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	175.07
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**175.07**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	296.05
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**296.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116023 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,146.05
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**9,146.05**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,090.75)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(9,090.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116025 - NH Doc Drug Testing Programs Org: UCIPJH - PI Jack Humphrey

Account	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	BDCF0400	6802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	66,165.81
									**Total Adjusted Budget - 5300 - Federal Programs			**66,165.81**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66,027.80)
									**Total Adjusted Budget - 530000 - Federal Programs			**(66,027.80)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,764.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**38,764.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,846.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,846.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**38,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(101,947.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(101,947.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,423.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(7,423.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,688.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,688.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,058.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,058.28**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,772.81)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,772.81)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(486.52)
									**Total Adjusted Budget - 7100 - In-State Travel			**(486.52)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,769.22)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,769.22)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,285.46)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,285.46)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**8,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,590.00
									**Total Adjusted Budget - 7111 - Supplies			**2,590.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116025 - NH Doc Drug Testing Programs Org: UCIPJH - PI Jack Humphrey

Account	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	6818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(699.59)
									**Total Adjusted Budget - 711200 - Research Supplies			**(699.59)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62.10)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(62.10)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38.18)
									**Total Adjusted Budget - 714000 - Postage-General			**(38.18)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(51.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,316.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,316.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,448.00
									**Total Adjusted Budget - 7300 - Subcontracts			**20,448.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,664.85
									**Total Adjusted Budget - 7603 - F&A Expenditures			**13,664.85**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,633.99)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(13,633.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116028 - Tech. for Law Enforcement Org: UCIPJK - PI John Kirkpatrick

Account	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	BDCF0400	6826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	62,488.93
									****Total Adjusted Budget - 5300 - Federal Programs**			**62,488.93**
530000		06/30/2003	01	Post G0004897 seq 0085 in FY03	JGAR0331	462	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,991.40)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55,603.95)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(60,595.35)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(103,619.21)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(103,619.21)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	180,160.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**180,160.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,900.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,900.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,151.04)
									****Total Adjusted Budget - 615F10 - PAT**			**(28,151.04)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,600.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**20,600.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(491.25)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(491.25)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,145.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(40,145.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,699.66)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(46,699.66)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,838.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,838.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,290.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**31,290.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,924.38
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,924.38**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,228.51)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,228.51)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.66)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(41.66)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,224.39)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(6,224.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116028 - Tech. for Law Enforcement Org: UCIPJK - PI John Kirkpatrick

Account	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	BUDGET CARRY FORWARD	BDCF0400	6842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,076.44)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,076.44)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,754.61)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(3,754.61)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(485.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(485.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	424.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**424.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,278.36)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(5,278.36)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,764.57)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,764.57)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,391.09)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(5,391.09)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,309.78)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4,309.78)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,024.04)
									****Total Adjusted Budget - 7140 - Postage**			**(1,024.04)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,510.18)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,510.18)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(233.37)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(233.37)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,525.95)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,525.95)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	89.81
									****Total Adjusted Budget - 718000 - Telecom-General**			**89.81**
718002		06/30/2003	01	'02 telecom chrgs	J3UCI123	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SGCP	(2,964.48)
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,791.22)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(4,755.70)**
718014		06/30/2003	01	'02 telecom chgs	J3UCI123	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SGCP	(70.00)

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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
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(918.67)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(988.67)**
718016		06/30/2003	01	'02 telecom chgs	J3UCI123	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SGCP	(431.77)
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(318.04)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(749.81)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93.65)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(93.65)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,100.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**29,100.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	615.10
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**615.10**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(615.10)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(615.10)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,594.70
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**17,594.70**
760300		06/30/2003	01	Post G0004897 seq 0086 in FY03	JGAR0331	463	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,525.15)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,484.22)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(17,009.37)**

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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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,278,614.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**2,278,614.00**
530000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,403.21)
530000	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(275.09)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,449,183.33)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,461,861.63)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	614	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	137,500.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	616	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	651,951.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**789,451.50**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(118,356.10)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(118,356.10)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(103,745.51)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(103,745.51)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	255,137.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**255,137.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(112,783.16)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(112,783.16)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,333.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**17,333.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,584.79)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,584.79)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60,487.33)
									****Total Adjusted Budget - 615F10 - PAT**			**(60,487.33)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	74,825.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**74,825.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,680.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**31,680.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,024.92)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(6,024.92)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,994.71)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,994.71)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,173.25)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(1,173.25)**

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Account	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	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.01)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(509.95)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(609.96)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,686.20)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(19,686.20)**
710100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,714.90)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,814.05)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(17,528.95)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,907.58)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(4,907.58)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,834.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,834.00)**
710300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,222.60)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(225.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,447.60)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,794.50)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,794.50)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,078.05)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,078.05)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	111,424.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**111,424.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,141.20)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(33,141.20)**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,512.78)
711200	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(189.72)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,181.26)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(26,883.76)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,649.25)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(3,649.25)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,078.07)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,078.07)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(117.04)
									****Total Adjusted Budget - 7140 - Postage**			**(117.04)**

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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
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,752.78)
									****Total Adjusted Budget - 714000 - Postage-General**			**(3,752.78)**
714010	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.02)
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.67)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(49.69)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,251.47)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(3,251.47)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,527.88)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,527.88)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,290.93)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(6,290.93)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,683.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,683.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25.20
									****Total Adjusted Budget - 7180 - Telecommunications**			**25.20**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(550.48)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(550.48)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(185.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(185.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(265.90)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(265.90)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(633.68)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(633.68)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(336.84)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(336.84)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,250.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(2,250.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(560.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(560.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.34)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(41.34)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	67,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**67,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116029 - Tech. for Law Enforcement 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
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,259.00
									**Total Adjusted Budget - 7211 - Assistantships			**7,259.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,959,439.63
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,959,439.63**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,510.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(9,510.00)**
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	614	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	137,500.00
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	616	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	651,951.50
740010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,954,249.95)
740010		07/01/2003	01	Fix committed budget	BDCF0406	44	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	5,870.00
									**Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts			**(1,158,928.45)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	94,377.30
									**Total Adjusted Budget - 7603 - F&A Expenditures			**94,377.30**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,811.90)
760300	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85.37)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83,127.12)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(87,024.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116030 - Tech. for Law Enforcement 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	402,964.55
									Total Adjusted Budget - 5300 - Federal Programs			**402,964.55**
530000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,061.57)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(326,998.16)
									Total Adjusted Budget - 530000 - Federal Programs			**(329,059.73)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	618	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,509.95
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	620	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	46,883.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**48,392.95**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,192.00)
									Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(11,192.00)**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,873.00)
									Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(15,873.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,436.66)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(27,436.66)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44,539.75)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(44,539.75)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	70,666.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**70,666.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43,816.60)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(43,816.60)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	113,000.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**113,000.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,912.01)
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(4,912.01)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48,411.64)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(48,411.64)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,963.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,963.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,697.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(20,697.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,680.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**31,680.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,970.92

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116030 - Tech. for Law Enforcement 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
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,970.92**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,360.83)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,360.83)**
710100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(570.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(570.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,372.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**15,372.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,515.66)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(24,515.66)**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(861.65)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89,411.51)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(90,273.16)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(125.40)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(125.40)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(64.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,587.01)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(12,587.01)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(500.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,850.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,850.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,982.00
									****Total Adjusted Budget - 7211 - Assistantships**			**13,982.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,329.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(20,329.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	248,751.95
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**248,751.95**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	618	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,509.95
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(181,482.87)
740000		07/01/2003	01	Fix committed budget	BDCF0406	45	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	18,753.97

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116030 - Tech. for Law Enforcement 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
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(161,218.95)**
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	620	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	46,883.00
740010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,883.00)
									****Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts**			**0.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,273.38
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**40,273.38**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(629.92)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,625.84)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(40,255.76)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116031 - Tech. for Law Enforcement 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	493,453.91
									Total Adjusted Budget - 5300 - Federal Programs			**493,453.91**
530000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,208.86)
530000	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(906.25)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(437,221.81)
									Total Adjusted Budget - 530000 - Federal Programs			**(451,336.92)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	622	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	42,117.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**42,117.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	185,602.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**185,602.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,000.00)
									Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(20,000.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(104,971.11)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(104,971.11)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(149,288.10)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(149,288.10)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,579.20)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(7,579.20)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	141,332.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**141,332.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87,371.61)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(87,371.61)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(320.26)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(320.26)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,451.28)
									Total Adjusted Budget - 61SNSH - Student Labor			**(19,451.28)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	63,360.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**63,360.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,895.53
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,895.53**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,100.51)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(6,100.51)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(233.05)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116031 - Tech. for Law Enforcement 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
									****Total Adjusted Budget - 7100 - In-State Travel**			**(233.05)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.39)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(60.39)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,339.48)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(6,339.48)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,623.81)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,623.81)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(500.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,357.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,357.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(511.50)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(511.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,488.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**21,488.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,029.85)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(2,029.85)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	70,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**70,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(63,757.88)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(63,757.88)**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,123.32)
711200	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(625.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89,355.53)
711200		07/01/2003	01	Fix committed budget	BDCF0406	46	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	17.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**(99,086.85)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.98)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(37.98)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(136.86)
									****Total Adjusted Budget - 7140 - Postage**			**(136.86)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**(9.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116031 - Tech. for Law Enforcement 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
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(120.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,062.30)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(7,062.30)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71.52)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(71.52)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(288.40)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(288.40)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	70,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**70,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	6999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,942.00
									****Total Adjusted Budget - 7211 - Assistantships**			**13,942.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,942.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(13,942.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	164,405.77
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**164,405.77**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(118,991.00)
740000		07/01/2003	01	Fix committed budget	BDCF0406	47	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	2,396.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(116,595.00)**
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	622	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	42,117.00
740010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42,117.00)
									****Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts**			**0.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	97,250.36
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**97,250.36**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,085.54)
760300	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(281.25)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80,946.94)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(85,313.73)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116032 - Tech. for Law Enforcement 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	121,870.85
									Total Adjusted Budget - 5300 - Federal Programs			**121,870.85**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(121,870.85)
									Total Adjusted Budget - 530000 - Federal Programs			**(121,870.85)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,372.00
									Total Adjusted Budget - 710Z - Travel-Other			**5,372.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(474.00)
									Total Adjusted Budget - 711200 - Research Supplies			**(474.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(138,598.21)
									Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(138,598.21)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,867.00
									Total Adjusted Budget - 7211 - Assistantships			**14,867.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**10,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,477.00)
									Total Adjusted Budget - 740000 - Cap Equipment			**(9,477.00)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,892.94)
									Total Adjusted Budget - 7600 - Internal Allocations			**(9,892.94)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	122,905.94
									Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**122,905.94**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,639.79
									Total Adjusted Budget - 7603 - F&A Expenditures			**29,639.79**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,342.58)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(34,342.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116033 - Tech. for Law Enforcement 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	323,743.41
									**Total Adjusted Budget - 5300 - Federal Programs			**323,743.41**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(182,979.57)
									**Total Adjusted Budget - 530000 - Federal Programs			**(182,979.57)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	624	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	139,934.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**139,934.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	122,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**122,000.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,667.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(16,667.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,880.16)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(49,880.16)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,520.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,520.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,403.86)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(18,403.86)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41,743.00)
									**Total Adjusted Budget - 615F10 - PAT			**(41,743.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,181.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,181.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,389.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**26,389.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,321.21
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,321.21**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,023.19)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,023.19)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120.75)
									**Total Adjusted Budget - 7100 - In-State Travel			**(120.75)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,879.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(18,879.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**19,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116033 - Tech. for Law Enforcement 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
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,750.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,750.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,750.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,750.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,476.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**18,476.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	121,458.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**121,458.00**
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	624	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	139,934.00
740010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(139,934.00)
									**Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts			**0.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	92,957.93
									**Total Adjusted Budget - 7603 - F&A Expenditures			**92,957.93**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(110,420.34)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(110,420.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116034 - Tech. for Law Enforcement 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	196,468.92
									**Total Adjusted Budget - 5300 - Federal Programs			**196,468.92**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(194,011.92)
									**Total Adjusted Budget - 530000 - Federal Programs			**(194,011.92)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	626	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,457.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,457.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,449.50)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(40,449.50)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	47,833.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**47,833.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,372.15)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(15,372.15)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,692.65)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(26,692.65)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	52,666.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**52,666.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,031.50)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(23,031.50)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,463.50)
									**Total Adjusted Budget - 615F10 - PAT			**(16,463.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,760.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**23,760.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,592.38)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(15,592.38)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,593.97)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,593.97)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,372.00
									**Total Adjusted Budget - 710Z - Travel-Other			**5,372.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,795.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(3,795.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,597.44)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(12,597.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116034 - Tech. for Law Enforcement 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,404.00
									****Total Adjusted Budget - 7211 - Assistantships**			**21,404.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,191.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(2,191.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,551.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**8,551.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,736.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,736.00)**
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	626	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,457.00
740010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,457.00)
									****Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts**			**0.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	51,733.50
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**51,733.50**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57,347.41)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(57,347.41)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116035 - COPS More 2000 Org: UJPDPD - PI Paul Dean

Account	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	BDCF0400	7066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,992.24
									****Total Adjusted Budget - 5300 - Federal Programs**			**18,992.24**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,992.23)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(18,992.23)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,000.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(14,000.00)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,249.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**14,249.00**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(187.11)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(187.11)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47.35)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(47.35)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.53)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(14.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116036 - COPS-University Hiring Program Org: UJPDPD - PI Paul Dean

Account	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	BDCF0400	7073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	47,545.81
									****Total Adjusted Budget - 5300 - Federal Programs**			**47,545.81**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47,545.08)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(47,545.08)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(121,395.62)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(121,395.62)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	121,699.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**121,699.00**
61CPHS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(303.26)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(303.26)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.61
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116037 - COPS Org: UJPDPD - PI Paul Dean

Account	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	BDCF0400	7079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	75,642.84
									****Total Adjusted Budget - 5300 - Federal Programs**			**75,642.84**
530000		06/30/2003	01	Post G0004875 seq 0111 in FY03	JGAR0332	200	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(292.14)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,403.17)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(32,695.31)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	85,953.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**85,953.00**
61CPHX		06/30/2003	01	AUSAUSAPAB709HL %USA540DR	F0004772	115	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(270.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,090.48)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(46,360.48)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(9.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,826.42
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,826.42**
65YP10		06/30/2003	01	AUSAUSAPAB78303 $0703000440504	F0004767	187	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(22.14)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,440.27)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,462.41)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116038 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	7086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	80,716.69
									**Total Adjusted Budget - 530000 - Federal Programs			**80,716.69**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,632.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(13,632.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,312.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**38,312.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,108.50)
									**Total Adjusted Budget - 615F10 - PAT			**(19,108.50)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,924.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,924.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,060.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**16,060.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,294.81
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,294.81**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,345.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,345.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**8,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,548.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,548.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**4,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,663.38
									**Total Adjusted Budget - 760300 - F&A Expenditures			**24,663.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116039 - CRIMES AGAINST CHILDREN Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	7098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,460.44
									Total Adjusted Budget - 530000 - Federal Programs			**7,460.44**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,001.00)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(3,001.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,221.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,221.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,220.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,220.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(526.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(526.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.70)
									Total Adjusted Budget - 61SNWS - College Work Study			**(14.70)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,025.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,025.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,907.63
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,907.63**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(598.23)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(598.23)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(710.00)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(710.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,885.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,885.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,654.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**1,654.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,686.00
									Total Adjusted Budget - 711100 - Supplies-General			**4,686.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,802.24)
									Total Adjusted Budget - 711200 - Research Supplies			**(2,802.24)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(99.50)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(99.50)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(265.34)
									Total Adjusted Budget - 714000 - Postage-General			**(265.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116039 - CRIMES AGAINST CHILDREN Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	7114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49.39)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(49.39)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(195.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(195.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(237.08)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(237.08)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(486.31)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(486.31)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17.60)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(17.60)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(426.57)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(426.57)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.77
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,500.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116040 - CRIMES AGAINST CHILDREN Org: UCFRDF - PI David Finkelhor

Account	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		06/30/2003	01	Post G0004784 seq 0368 in FY03	JGAR0335	415	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,352.12)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(72,401.39)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(75,753.51)**
611F60		06/23/2003	01	ADOJUACFRI50125 #UACOA0VV	F0004691	155	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,668.72)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76,756.28)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(78,425.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	78,218.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**78,218.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,800.00**
65YF10		06/23/2003	01	ADOJUACFRI58302 $0625002200500	F0004691	156	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(659.14)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4.31
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(654.83)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,377.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,377.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	741.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**741.00**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.15)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(14.15)**
760300		06/30/2003	01	Post G0004784 seq 0369 in FY03	JGAR0335	416	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,024.26)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,123.73
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,099.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116041 - CRIMES AGAINST CHILDREN Org: UCFRDF - PI David Finkelhor

Account	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		06/30/2003	01	Post G0004784 seq 0371 in FY03	JGAR0335	418	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(96.42)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,342.13
									****Total Adjusted Budget - 530000 - Federal Programs**			**2,245.71**
611F60		06/23/2003	01	ADOJUACFRI60125 #UACOA0VW	F0004697	131	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(48.00)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,735.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(18,783.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,783.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**18,783.00**
65YF10		06/23/2003	01	ADOJUACFRI68302 $0625002202500	F0004673	130	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(18.96)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(221.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(239.96)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,101.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,101.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(179.23)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(179.23)**
760300		06/30/2003	01	Post G0004784 seq 0372 in FY03	JGAR0335	419	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(29.46)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	593.36
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**563.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116042 - CRIMES AGAINST CHILDREN Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	7137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,098.98
									Total Adjusted Budget - 530000 - Federal Programs			**27,098.98**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,499.88)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(17,499.88)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,200.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**32,200.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,781.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,781.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,452.06)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(16,452.06)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,466.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**11,466.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,933.21)
									Total Adjusted Budget - 617F10 - Operating Staff			**(16,933.21)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,454.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**24,454.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(228.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(228.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,964.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,964.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,257.74
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,257.74**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,059.02)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,059.02)**
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.00)
									Total Adjusted Budget - 710310 - Workshop Registration Fees			**(79.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,003.00
									Total Adjusted Budget - 711100 - Supplies-General			**3,003.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(440.62)
									Total Adjusted Budget - 711200 - Research Supplies			**(440.62)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(104.20)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(104.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116042 - CRIMES AGAINST CHILDREN Org: UCFRDF - PI David Finkelhor

Account	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	7153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70.67)
									**Total Adjusted Budget - 714000 - Postage-General			**(70.67)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(127.04)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(127.04)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(326.18)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(326.18)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(355.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(355.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,315.00
									**Total Adjusted Budget - 721100 - Assistantships			**5,315.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,101.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(1,101.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,996.12
									**Total Adjusted Budget - 760300 - F&A Expenditures			**6,996.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116043 - Crimes Aainst Children Phase 4 Org: UCFRDF - PI David Finkelhor

Account	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		06/30/2003	01	Post G0004875 seq 0113 in FY03	JGAR0332	202	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,610.92)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005110	31	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(42,637.44)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	414,017.82
									****Total Adjusted Budget - 530000 - Federal Programs**			**369,769.46**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	628	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	111,696.94
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	630	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	98,742.37
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	632	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	117,712.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**328,151.31**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,978.02)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(49,978.02)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	77,341.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**77,341.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,952.80)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,952.80)**
61CPHX		06/30/2003	01	ADOJUACFRI909HL %UAC540CG	F0004768	103	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(768.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,304.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,072.00)**
61SNSH		06/30/2003	01	ADOJUACFRI909SL %UAC540CG	F0004768	102	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(280.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,592.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,872.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(229.25)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(229.25)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,429.36
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,429.36**
65YP10		06/30/2003	01	ADOJUACFRI98303 $0703000409504	F0004768	101	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(62.98)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(188.92)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(251.90)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,753.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,753.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	393,229.39
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**393,229.39**
730002		06/30/2003	01	Dallas Childrens Advoc I4ZJ200	J3ZAY144	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(11,649.41)
730002		06/30/2003	01	Dallas Childrens Advoc I4ZJ201	J3ZAY144	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(13,709.32)
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	628	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	111,696.94
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(135,000.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116043 - Crimes Aainst Children Phase 4 Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(48,661.79)**
730003		06/30/2003	01	Natl Children's Adv I4Z202	J3ZAY144	33	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(17,278.71)
730003		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	630	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	98,742.37
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(119,616.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(38,152.34)**
730004		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	632	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	117,712.00
730004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(117,712.00)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**0.00**
760300		06/30/2003	01	Post G0004875 seq 0114 in FY03	JGAR0332	203	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(499.94)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,686.75
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**35,186.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116044 - Crimes Aainst Children Phase 4 Org: UCFRDF - PI David Finkelhor

Account	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		06/30/2003	01	Post G0004784 seq 0374 in FY03	JGAR0335	421	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(978.08)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	201,350.13
									****Total Adjusted Budget - 530000 - Federal Programs**			**200,372.05**
611F60		06/23/2003	01	ADOJUACFRIA0125 #UACOA0VX	F0004691	157	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(483.54)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,518.45)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(30,001.99)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	130,708.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**130,708.00**
65YF10		06/23/2003	01	ADOJUACFRIA8302 $0625002204500	F0004673	129	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(191.00)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,166.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**29,975.24**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(139.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(139.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,753.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,753.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,399.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,399.00**
760300		06/30/2003	01	Post G0004784 seq 0375 in FY03	JGAR0335	422	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(303.54)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	62,981.34
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**62,677.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116045 - Crimes Aainst Children Phase 4 Org: UCFRDF - PI David Finkelhor

Account	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		06/30/2003	01	Post G0004784 seq 0377 in FY03	JGAR0335	424	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,065.59)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	135,948.25
									****Total Adjusted Budget - 530000 - Federal Programs**			**134,882.66**
611F60		06/23/2003	01	ADOJUACFRIB0125 #UACOA0VY	F0004691	158	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(526.80)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37,308.20)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(37,835.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	96,701.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**96,701.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(262.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(262.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(442.76)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(442.76)**
65YF10		06/23/2003	01	ADOJUACFRIB8302 $0625002206500	F0004673	128	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(208.09)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,500.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,292.11**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,753.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,753.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,753.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**34,753.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,230.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**16,230.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,190.74)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,190.74)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,955.34)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(9,955.34)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,755.70)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(17,755.70)**
714020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,873.43)
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**(4,873.43)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.03)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1.03)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.43)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(42.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116045 - Crimes Aainst Children Phase 4 Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	7198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(392.40)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(392.40)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(255.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(255.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59.70)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(59.70)**
760300		06/30/2003	01	Post G0004784 seq 0378 in FY03	JGAR0335	425	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(330.70)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42,550.28
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**42,219.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116046 - Crimes Aainst Children Phase 4 Org: UCFRDF - PI David Finkelhor

Account	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		06/30/2003	01	Post G0004784 seq 0380 in FY03	JGAR0335	427	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(822.17)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	279,531.27
									****Total Adjusted Budget - 530000 - Federal Programs**			**278,709.10**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,001.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(3,001.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,717.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(22,717.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	95,388.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**95,388.00**
611PXM		06/23/2003	01	ADOJUACFRIC01SU #UACOA0VZ	F0004697	132	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(524.04)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,154.96)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(13,679.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,875.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,875.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,050.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**26,050.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,018.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**49,018.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,257.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**14,257.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,144.45
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**31,144.45**
65YP10		06/23/2003	01	ADOJUACFRIC8303 $0625002208504	F0004673	127	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(42.97)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,088.50)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,131.47)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(649.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(649.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,496.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**9,496.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,081.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,081.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,204.98)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,204.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116046 - Crimes Aainst Children Phase 4 Org: UCFRDF - PI David Finkelhor

Account	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	7217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(98.48)
									****Total Adjusted Budget - 714000 - Postage-General**			**(98.48)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(74.75)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(74.75)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.46)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(39.46)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(550.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(550.00)**
760300		06/30/2003	01	Post G0004784 seq 0381 in FY03	JGAR0335	428	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(255.16)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	87,549.95
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**87,294.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116047 - Consolidated Advanced Tech Org: UCIPJK - PI John Kirkpatrick

Account	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		06/30/2003	01	Post G0004897 seq 0088 in FY03	JGAR0331	465	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	10,410.73
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,392.64)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,981.91)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89,193.86)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(89,193.86)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	92,444.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**92,444.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,216.99)
									****Total Adjusted Budget - 615F10 - PAT**			**(26,216.99)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,563.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**24,563.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,150.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,150.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,670.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,670.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	364.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**364.20**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(264.55)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(264.55)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,887.46)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,887.46)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(275.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(275.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,902.03
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,902.03**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,676.12)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,676.12)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,067.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,067.00)**
718000		06/30/2003	01	'03 telecom chgs	J3UCI125	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SGCP	33.75
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33.75)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116047 - Consolidated Advanced Tech Org: UCIPJK - PI John Kirkpatrick

Account	Activity	Trans Date	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**
718002		06/30/2003	01	'02 telecom chgs	J3UCI123	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SGCP	2,964.48
718002		06/30/2003	01	'03 telecom chgs	J3UCI126	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SGCP	3,189.76
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,154.24)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**0.00**
718014		06/30/2003	01	'02 telecom chgs	J3UCI123	6	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SGCP	70.00
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(385.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(315.00)**
718016		06/30/2003	01	'02 telecom chgs	J3UCI123	5	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SGCP	431.77
718016		06/30/2003	01	'03 telecom chgs	J3UCI125	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SGCP	490.05
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(921.82)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(0.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
760300		06/30/2003	01	Post G0004897 seq 0089 in FY03	JGAR0331	466	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	3,230.92
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,077.32)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,846.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116048 - Consoildated Advanced Tech 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
530000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,414.25)
530000		06/30/2003	01	Post G0004923 seq 0016 in FY03	JGAR0331	92	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(32,200.00)
530000		06/30/2003	01	Post G0004897 seq 0091 in FY03	JGAR0331	468	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(7,609.68)
530000		06/30/2003	01	Post G0004893 seq 0017 in FY03	JGAR0331	593	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(36.97)
530000		06/30/2003	01	Post G0004875 seq 0116 in FY03	JGAR0332	205	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(7,333.01)
530000		06/30/2003	01	Post G0004873 seq 0139 in FY03	JGAR0332	842	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,220.12)
530000		06/30/2003	01	Post G0004868 seq 0013 in FY03	JGAR0333	454	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(624.78)
530000		06/30/2003	01	Post G0004864 seq 0014 in FY03	JGAR0333	599	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(761.25)
530000		06/30/2003	01	Post G0004852 seq 0043 in FY03	JGAR0333	800	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(690.88)
530000		06/30/2003	01	Post G0004784 seq 0383 in FY03	JGAR0335	430	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(32,298.49)
530000		06/30/2003	01	Post G0004761 seq 0004 in FY03	JGAR0336	195	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,700.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,727,578.17
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,636,688.74**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	634	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	39,345.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	636	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,601.16
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	638	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	640	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,491.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**71,437.16**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70,742.11)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(70,742.11)**
611F60		06/23/2003	01	ADOJUADEETI0125 #UADOA0W1	F0004691	159	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,810.26)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(98,231.59)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(100,041.85)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	159,666.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**159,666.00**
611PXM		06/23/2003	01	ADOJUADEETI01SU #UADOA0W1	F0004691	160	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(9,236.58)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,780.75)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(56,017.33)**
613P90		06/23/2003	01	ADOJUADEETI03GB #UADOA0W1	F0004691	161	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(5,168.94)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,231.06)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(22,400.00)**
615F10		06/23/2003	01	ADOJUADEETI0655 #UADOA0W1	F0004697	134	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,643.76)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52,317.72)
									****Total Adjusted Budget - 615F10 - PAT**			**(53,961.48)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	55,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**55,000.00**
61CPEX		06/23/2003	01	ADOJUADEETI09NS #UADOA0W1	F0004691	162	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,728.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116048 - Consoildated Advanced Tech 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
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,604.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(36,332.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(767.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(767.25)**
61SNSH		06/30/2003	01	ADOJUADEETI09SL %UAD540CH	F0004768	100	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(5,057.25)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,839.98)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(19,897.23)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,920.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,920.00**
65YF10		06/23/2003	01	ADOJUADEETI8302 $0625002212500	F0004673	124	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(649.29)
65YF10		06/23/2003	01	ADOJUADEETI8302 $0625002212500	F0004691	163	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(715.05)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,236.05)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(26,600.39)**
65YP10		06/23/2003	01	ADOJUADEETI8303 $0625002212504	F0004673	125	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(423.85)
65YP10		06/23/2003	01	ADOJUADEETI8303 $0625002212504	F0004691	164	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(757.40)
65YP10		06/23/2003	01	ADOJUADEETI8303 $0625002212504	F0004691	165	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(141.70)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,163.11)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(9,486.06)**
710000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.75)
710000		06/30/2003	01	S0180466-CC 341 PHIL BALLOW	PC3OY007	297	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(25.50)
710000		06/30/2003	01	S0179562-CC 335 PHIL BULLEW	PC3OY004	755	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(23.00)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(282.51)
									**Total Adjusted Budget - 710000 - In-State Travel			**(418.76)**
710100		06/30/2003	01	Chamberlin, Kent A.	I3UDEE4X	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JPERKINS	(476.47)
710100		06/30/2003	01	Valcourt, Scott A.	I3UDEE4Y	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JPERKINS	(370.88)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,156.10)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,003.45)**
710300		06/30/2003	01	Valcourt, Scott A.	I3UDEE4Y	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JPERKINS	(60.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(435.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(495.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,780.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**14,780.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,305.00
									**Total Adjusted Budget - 711100 - Supplies-General			**20,305.00**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,166.90)
711200		06/30/2003	01	S0178759-CDW* COMPUTER CENTERS	PC3OY003	53	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(38.97)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116048 - Consoildated Advanced Tech 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
711200		06/30/2003	01	S0178760-RICHARDSON ELCTRNCS-IN	PC3OY003	55	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(210.95)
711200		06/30/2003	01	S0179841-MCMASTER-CARR SUPPLY	PC3OY006	167	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(76.42)
711200		06/30/2003	01	S0179842-HOUGHTON HARDWARE INC	PC3OY006	169	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(2,478.30)
711200		06/30/2003	01	S0179425-MCMASTER-CARR SUPPLY	PC3OY004	469	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(54.05)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,288.69)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(22,314.28)**
713000		06/30/2003	01	Albert Pelhe binding fees	J3UA3131	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	(245.00)
713000		06/30/2003	01	Richard Lynch thesis pocket fee	J3UA3131	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	(280.00)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,042.48)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,567.48)**
714010		06/30/2003	01	S0179424-FEDEX SHP 06/20/03 AB#	PC3OY004	467	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(28.73)
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.47)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(108.20)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,092.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,092.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,134.63)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(13,134.63)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.62)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(8.62)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(45.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34.19)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(34.19)**
719100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(345.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(445.00)**
740000		06/30/2003	01	Inv: I3ZJ3425-01 PO: P3UDEE4Q	PO3OY001	27	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(1,451.00)
740000		06/30/2003	01	Inv: I3ZJ3425-01 PO: P3UDEE4Q	PO3OY001	28	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(30.38)
740000		06/30/2003	01	Inv: I3ZJ3443-01 PO: P3UDEE4Q	PO3OY001	29	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(3,495.00)
740000		06/30/2003	01	Inv: I3ZJ3443-01 PO: P3UDEE4Q	PO3OY001	30	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(57.58)
740000		06/30/2003	01	Inv: I3ZJ3444-01 PO: P3UDEE4Q	PO3OY001	31	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(2,545.00)
740000		06/30/2003	01	Inv: I3ZJ3444-01 PO: P3UDEE4Q	PO3OY001	32	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(30.72)
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	640	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,491.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,929,047.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,928,928.32**
740010		06/30/2003	01	Inv: I3ZJ3545-01 PO: P3UDEE3M	PO3OY002	2	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(32,200.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116048 - Consoildated Advanced Tech 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
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	634	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	39,345.00
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	636	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,601.16
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	638	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65,646.16)
									****Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts**			**(33,900.00)**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,059.60)
760300		06/30/2003	01	Post G0004893 seq 0018 in FY03	JGAR0331	594	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(11.47)
760300		06/30/2003	01	Post G0004875 seq 0117 in FY03	JGAR0332	206	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2,275.76)
760300		06/30/2003	01	Post G0004873 seq 0140 in FY03	JGAR0332	843	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,309.70)
760300		06/30/2003	01	Post G0004868 seq 0014 in FY03	JGAR0333	455	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(193.90)
760300		06/30/2003	01	Post G0004864 seq 0015 in FY03	JGAR0333	600	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(236.25)
760300		06/30/2003	01	Post G0004852 seq 0044 in FY03	JGAR0333	801	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(214.41)
760300		06/30/2003	01	Post G0004784 seq 0384 in FY03	JGAR0335	431	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(10,023.66)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60,773.52)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(76,098.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116049 - Consoildated Advanced Tech 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
530000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,064.56)
530000		06/30/2003	01	Post G0004873 seq 0142 in FY03	JGAR0332	845	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,084.53)
530000		06/30/2003	01	Post G0004784 seq 0386 in FY03	JGAR0335	433	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,694.06)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	78,376.39
									**Total Adjusted Budget - 530000 - Federal Programs			**67,533.24**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	642	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	644	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,930.73
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	646	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	648	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	187.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**3,117.73**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	55,996.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**55,996.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,100.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(35,100.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(101,475.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(101,475.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,595.86)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(7,595.86)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	95,500.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**95,500.00**
613P90		06/23/2003	01	ADOJUADEETJ03GB #UADOA0W2	F0004691	166	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.42)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44,830.58)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(45,569.00)**
615F10		06/23/2003	01	ADOJUADEETJ0655 #UADOA0W2	F0004691	167	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,253.52)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,928.20)
									**Total Adjusted Budget - 615F10 - PAT			**(42,181.72)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60,900.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**60,900.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(256.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(256.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(615.20)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(615.20)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,978.32)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(33,978.32)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116049 - Consoildated Advanced Tech 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
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,760.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**23,760.00**
65YF10		06/23/2003	01	ADOJUADEETJ8302 $0625002214500	F0004691	168	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(495.14)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,535.42
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,040.28**
65YP10		06/23/2003	01	ADOJUADEETJ8303 $0625002214504	F0004691	169	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.55)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,682.51)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(6,743.06)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36.50)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(36.50)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23.56)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(23.56)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(484.78)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(484.78)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,480.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**10,480.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,355.25
									****Total Adjusted Budget - 711100 - Supplies-General**			**49,355.25**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,492.80)
711200		06/30/2003	01	S0178485-COMCAST CABLE COMM	PC3OY002	179	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(57.66)
711200		06/30/2003	01	S0178941-LOGICUBE INC	PC3OY003	421	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,330.05)
711200		06/30/2003	01	S0179651-STORE.PALM.COM	PC3OY004	935	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(49.90)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	646	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53,674.69)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(58,605.10)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(407.02)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(407.02)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.61)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(10.61)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.09)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(20.09)**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	644	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,930.73
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,003.18)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(72.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116049 - Consoildated Advanced Tech 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
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23.15)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(23.15)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(50.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,862.00
									**Total Adjusted Budget - 721100 - Assistantships			**28,862.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,652.40)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(39,652.40)**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	642	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	648	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	187.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	108,889.40
									**Total Adjusted Budget - 740000 - Cap Equipment			**109,076.40**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,571.76)
760300		06/30/2003	01	Post G0004873 seq 0143 in FY03	JGAR0332	846	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(646.92)
760300		06/30/2003	01	Post G0004784 seq 0387 in FY03	JGAR0335	434	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,146.43)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,171.76)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(9,536.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116050 - Consoildated Advanced Tech 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
530000		06/30/2003	01	Post G0004784 seq 0389 in FY03	JGAR0335	436	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,504.52)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,722.05
									****Total Adjusted Budget - 530000 - Federal Programs**			**37,217.53**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,808.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**28,808.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(48,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,200.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**38,200.00**
613P90		06/23/2003	01	ADOJUADEETK03GB #UADOA0W3	F0004697	135	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,233.74)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,446.26)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,680.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,920.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,920.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,705.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,705.00**
65YP10		06/23/2003	01	ADOJUADEETK8303 $0625002216504	F0004673	123	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(183.17)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(610.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(793.77)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,650.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,650.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,084.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,084.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,189.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(24,189.50)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,000.00**
760300		06/30/2003	01	Post G0004784 seq 0390 in FY03	JGAR0335	437	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,087.61)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,601.41
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,513.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116051 - Anti-Crime Communications Org: UJPDPD - PI Paul Dean

Account	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	BDCF0400	7327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95,930.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(95,930.00)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,995.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(22,995.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	59,696.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**59,696.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116052 - Rape Prevention Bystander ED Org: UCPYVB - PI Victoria Banyard

Account	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		06/30/2003	01	Post G0004875 seq 0119 in FY03	JGAR0332	208	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(108.75)
530000		06/30/2003	01	Post G0004784 seq 0392 in FY03	JGAR0335	439	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,430.94)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106,142.99)
									**Total Adjusted Budget - 530000 - Federal Programs			**(107,682.68)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	650	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	466.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**466.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,800.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(22,800.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	88,841.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**88,841.00**
611PXM		06/23/2003	01	ABANUACB39801SU #UACOA0OH	F0004691	170	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(743.28)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,461.72)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,205.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**13,500.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,023.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(2,023.00)**
61CPEX		06/23/2003	01	ABANUACB39809NS #UACOA0OH	F0004697	16	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(168.78)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,220.22)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,389.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,837.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,837.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,498.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,498.50)**
61SNWS		06/30/2003	01	ABANUACB39809WSSS%UAC540AJ	F0004772	159	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(75.00)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(225.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**12,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,738.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,738.00**
65YP10		06/23/2003	01	ABANUACB3988303 $0625001668504	F0004671	126	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(13.84)
65YP10		06/23/2003	01	ABANUACB3988303 $0625001668504	F0004671	127	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.95)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,520.57)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116052 - Rape Prevention Bystander ED Org: UCPYVB - PI Victoria Banyard

Account	Activity	Trans Date	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)			**(1,595.36)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,417.06
									**Total Adjusted Budget - 710000 - In-State Travel			**6,417.06**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(386.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(386.00)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(148.00)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(148.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,277.00
									**Total Adjusted Budget - 7112 - Research Supplies			**15,277.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(878.53)
									**Total Adjusted Budget - 711200 - Research Supplies			**(878.53)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(914.87)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(914.87)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(36.00)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.58)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(30.58)**
715005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,824.70)
									**Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware			**(4,824.70)**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	650	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	466.00
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 717000 - Consulting-General			**4,966.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.58)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(9.58)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,156.82)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,156.82)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,800.00
									**Total Adjusted Budget - 722200 - Participant Support			**21,800.00**
760300		06/30/2003	01	Post G0004875 seq 0120 in FY03	JGAR0332	209	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(33.75)
760300		06/30/2003	01	Post G0004784 seq 0393 in FY03	JGAR0335	440	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(444.09)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	48,752.54
									**Total Adjusted Budget - 760300 - F&A Expenditures			**48,274.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116053 - 2003 Consolidated Advanced Technol 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
530000		06/30/2003	01	Post G0004923 seq 0018 in FY03	JGAR0331	94	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(17,107.20)
530000		06/30/2003	01	Post G0004897 seq 0093 in FY03	JGAR0331	470	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(20,670.63)
530000		06/30/2003	01	Post G0004887 seq 0020 in FY03	JGAR0331	841	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(19,618.00)
530000		06/30/2003	01	Post G0004873 seq 0145 in FY03	JGAR0332	848	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,882.60)
530000		06/30/2003	01	Post G0004868 seq 0016 in FY03	JGAR0333	457	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,403.76)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(471,081.28)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(537,763.47)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	652	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,408.97
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	654	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	656	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	268,246.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	658	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	660	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	662	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17,473.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	664	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	666	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,250.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	668	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,114.95
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	670	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	672	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,200.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	674	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,235.25
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	676	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	678	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,614.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	680	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,898.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	682	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	40,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	684	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	686	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,325.08
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	688	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	80,851.80
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	690	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,125.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**489,742.55**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,000,000.00**
740005		06/30/2003	01	Inv: I3ZJ3504-01 PO: P3UDEE4T	PO3OY001	33	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(1,312.50)
740005		06/30/2003	01	Inv: I3ZJ3505-01 PO: P3UDEE4T	PO3OY001	34	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(656.25)
740005		06/30/2003	01	Inv: I3ZJ3507-01 PO: P3UDEE4T	PO3OY001	35	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(2,640.63)
740005		06/30/2003	01	Inv: I3ZJ3485-01 PO: P3UDEE4T	PO3OY002	3	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(17,107.20)
740005		06/30/2003	01	S0178723-P S SOLUTIONS	PC3OY002	659	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(630.32)
740005		06/30/2003	01	S0178724-WHELEN ENGINEERING CO	PC3OY002	661	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(2,280.42)
740005		06/30/2003	01	S0179994-MCMASTER-CARR SUPPLY	PC3OY006	479	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(27.66)
740005		06/30/2003	01	S0179995-LAWSON PRODUCTS	PC3OY006	481	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(31.04)
740005		06/30/2003	01	S0179996-DKC*DIGI KEY CORP	PC3OY006	483	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(94.67)
740005		06/30/2003	01	S0179997-2-WAY COMMUNICATIONS	PC3OY006	485	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(95.25)
740005		06/30/2003	01	S0179998-WHELEN ENGINEERING CO	PC3OY006	487	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(2,575.08)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116053 - 2003 Consolidated Advanced Technol 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
740005		06/30/2003	01	PS Solutions Inc	I3ZJ3486	1	INV	ADEI	Addl Charges on Invoice w/Encumb	Adopted Budget Transaction	ALBROWN	(153.76)
740005		06/30/2003	01	GVision USA Inc	I3ZJ3496	1	INV	ADEI	Addl Charges on Invoice w/Encumb	Adopted Budget Transaction	ALBROWN	(418.00)
740005		06/30/2003	01	PS Solutions Inc	I3ZJ3486	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	ALBROWN	(6,500.00)
740005		06/30/2003	01	Advantech Technologies Inc	I3ZJ3487	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	ALBROWN	(33,534.75)
740005		06/30/2003	01	GVision USA Inc	I3ZJ3496	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	ALBROWN	(38,400.00)
740005		06/30/2003	01	S0179283-KMART 00071795	PC3OY004	185	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(55.42)
740005		06/30/2003	01	S0179284-STAPLES #176	PC3OY004	187	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(92.74)
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	652	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,408.97
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	654	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	656	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	268,246.00
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	658	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	660	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	662	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17,473.50
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	664	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	666	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,250.00
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	668	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,114.95
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	670	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,000.00
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	672	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,200.00
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	674	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,235.25
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	676	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	678	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,614.00
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	680	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,898.00
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	682	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	40,000.00
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	684	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	686	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,325.08
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	688	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	80,851.80
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	690	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,125.00
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(960,847.78)
740005		03/04/2004	01	Corr adopt bud O017 I3ZJ3486-0001	J4FIX002	53	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,250.00
740005		03/04/2004	01	Corr adopt bud O017 I3ZJ3496-0001	J4FIX002	68	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	19,200.00
740005		03/04/2004	01	Corr adopt bud O017 I3ZJ3487-0001	J4FIX002	87	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	17,473.50
740005		03/04/2004	01	Corr adj bud O017 I3ZJ3486 seq 0001	J4FIX002	154	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(3,250.00)
740005		03/04/2004	01	Corr adj bud O017 I3ZJ3496 seq 0001	J4FIX002	169	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(19,200.00)
740005		03/04/2004	01	Corr adj bud O017 I3ZJ3487 seq 0001	J4FIX002	188	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(17,473.50)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(577,710.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116054 - 2003-04 Crimes Agnst Childrn Admin Org: UCFRDF - PI David Finkelhor

Account	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		06/30/2003	01	Post G0004875 seq 0122 in FY03	JGAR0332	211	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(960.16)
530000		06/30/2003	01	Post G0004784 seq 0395 in FY03	JGAR0335	442	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(822.17)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,342.81)
									**Total Adjusted Budget - 530000 - Federal Programs			**(16,125.14)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	72,404.00
611NZ0		05/06/2004	11	move to acct code 7112	J4SPS070	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(12,000.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**60,404.00**
611PXM		06/23/2003	01	ABANUACB66001SU #UACOA0P5	F0004691	171	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(524.04)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,746.96)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,271.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,660.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**24,660.00**
61CPHX		06/30/2003	01	ABANUACB66009HL %UAC540AO	F0004768	99	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(612.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,395.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(8,007.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	48,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**48,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,071.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**32,071.00**
65YP10		06/23/2003	01	ABANUACB6608303 $0625001716504	F0004671	111	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(42.97)
65YP10		06/30/2003	01	ABANUACB6608303 $0703000366504	F0004767	199	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(50.18)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(749.64)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(842.79)**
7112		05/06/2004	11	money from acct code 611nz0	J4SPS070	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	12,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**12,000.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,899.00
									**Total Adjusted Budget - 721100 - Assistantships			**15,899.00**
760300		06/30/2003	01	Post G0004875 seq 0123 in FY03	JGAR0332	212	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(297.98)
760300		06/30/2003	01	Post G0004784 seq 0396 in FY03	JGAR0335	443	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(255.16)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	76,748.79
									**Total Adjusted Budget - 760300 - F&A Expenditures			**76,195.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116055 - Community Systems Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	7370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(204.31)
									**Total Adjusted Budget - 530000 - Federal Programs			**(204.31)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	139,366.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**139,366.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,704.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**29,704.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	56,573.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**56,573.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	69,396.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**69,396.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	53,892.00
									**Total Adjusted Budget - 710 - Travel			**53,892.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,052.00
									**Total Adjusted Budget - 7112 - Research Supplies			**12,052.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(140.90)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(140.90)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,500.00
									**Total Adjusted Budget - 717000 - Consulting-General			**13,500.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,500.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**37,500.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	188,158.59
									**Total Adjusted Budget - 760300 - F&A Expenditures			**188,158.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116056 - JOVIS Org: UCFRDF - PI David Finkelhor

Account	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		06/30/2003	01	Post G0004784 seq 0398 in FY03	JGAR0335	445	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(232.53)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,131.58)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,364.11)**
611F60		06/23/2003	01	ABANUACB6620125 #UACOA0P6	F0004691	172	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(114.96)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,053.80)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(1,168.76)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	87,004.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**87,004.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,190.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**16,190.00**
65YF10		06/23/2003	01	ABANUACB6628302 $0625001718500	F0004691	173	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(45.41)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,008.75
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**34,963.34**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	768.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**768.00**
760300		06/30/2003	01	Post G0004784 seq 0399 in FY03	JGAR0335	446	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(72.16)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	65,384.47
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**65,312.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116057 - Victim Survey Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0400	7389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(101,757.58)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(101,757.58)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	692	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,923.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**13,923.50**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,949.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,949.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,788.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,788.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,275.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,275.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**27,000.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	89,431.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**89,431.00**
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	692	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,923.50
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(104,431.08)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(90,507.58)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,850.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25,850.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116058 - Juvenile Confidentiality Org: UCFRDF - PI David Finkelhor

Account	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		06/30/2003	01	Post G0004784 seq 0401 in FY03	JGAR0335	448	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(937.91)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,228.74)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(20,166.65)**
611F60		06/23/2003	01	ABANUACB6640125 #UACOA0P7	F0004697	27	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(463.68)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,506.21)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(9,969.89)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,118.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,118.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,168.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,168.00**
65YF10		06/23/2003	01	ABANUACB6648302 $0625001720500	F0004691	174	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(183.15)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,652.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,468.87**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	365.00
									****Total Adjusted Budget - 710 - Travel**			**365.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
760300		06/30/2003	01	Post G0004784 seq 0402 in FY03	JGAR0335	449	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(291.08)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,059.45
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,768.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116059 - Project Safe Neighborhoods Org: UCIPJH - PI Jack Humphrey

Account	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		06/30/2003	01	Post G0004784 seq 0404 in FY03	JGAR0335	451	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,499.26)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,165.43)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,664.69)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,013.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**23,013.00**
61CPEX		06/23/2003	01	ABANUACB69309NS #UACOA0PB	F0004691	144	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,593.00)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,655.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,248.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42,240.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**42,240.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,350.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,350.00**
65YP10		06/23/2003	01	ABANUACB6938303 $0625001728504	F0004671	109	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(130.63)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(217.71)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(348.34)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,600.00
									****Total Adjusted Budget - 710 - Travel**			**4,600.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,800.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,901.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**24,901.00**
760300		06/30/2003	01	Post G0004784 seq 0405 in FY03	JGAR0335	452	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(775.63)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,698.28
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**44,922.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116060 - CATLAB 2004 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
611NZ0		12/16/2003	06	116060/AN1 Grant/Budget	J0006774	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	31,910.00
611NZ0		01/23/2004	07	116060/AR Grant/Budget	J0006930	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	244,364.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**276,274.00**
613NZ0		12/16/2003	06	116060/AN1 Grant/Budget	J0006774	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	37,640.00
613NZ0		01/23/2004	07	116060/AR Grant/Budget	J0006930	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	170,690.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**208,330.00**
615NZ0		12/16/2003	06	116060/AN1 Grant/Budget	J0006774	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	49,769.00
615NZ0		01/23/2004	07	116060/AR Grant/Budget	J0006930	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	206,201.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**255,970.00**
61SNZ0		10/15/2003	04	116060/CN Grant/Budget	J0006300	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	65,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**65,000.00**
65YF10		12/16/2003	06	116060/AN1 Grant/Budget	J0006774	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	32,321.00
65YF10		01/23/2004	07	116060/AR Grant/Budget	J0006930	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	156,364.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**188,685.00**
710		10/15/2003	04	116060/CN Grant/Budget	J0006300	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	10,000.00
710		01/23/2004	07	116060/AR Grant/Budget	J0006930	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	32,656.00
									****Total Adjusted Budget - 710 - Travel**			**42,656.00**
7112		10/15/2003	04	116060/CN Grant/Budget	J0006300	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	12,000.00
7112		01/23/2004	07	116060/AR Grant/Budget	J0006930	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	104,660.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**116,660.00**
716063		10/15/2003	04	116060/CN Grant/Budget	J0006300	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	20,000.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**20,000.00**
721100		01/23/2004	07	116060/AR Grant/Budget	J0006930	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	83,790.00
									****Total Adjusted Budget - 721100 - Assistantships**			**83,790.00**
740000		01/23/2004	07	116060/AR Grant/Budget	J0006930	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	783,284.00
740000		02/17/2004	08	move to acct 740005	J4SPW056	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(400,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**383,284.00**
740005		02/17/2004	08	move from acct 740000	J4SPW056	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	400,000.00
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**400,000.00**
740010		11/10/2003	05	116060/AN Grant/Budget	J0006471	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	400,006.00
									****Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts**			**400,006.00**
760300		10/15/2003	04	116060/CN Grant/Budget	J0006300	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	49,220.00
760300		12/16/2003	06	116060/AN1 Grant/Budget	J0006774	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	38,350.00
760300		01/23/2004	07	116060/AR Grant/Budget	J0006930	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	452,275.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**539,845.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116060 - CATLAB 2004 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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116061 - Administration Org: UCFRDF - PI David Finkelhor

Account	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		10/15/2003	04	116061/CR Grant/Budget	J0006302	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,431.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**21,431.00**
613NZ0		10/15/2003	04	116061/CR Grant/Budget	J0006302	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,100.00**
617NZ0		10/15/2003	04	116061/CR Grant/Budget	J0006302	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,753.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**17,753.00**
61SNZ0		10/15/2003	04	116061/CR Grant/Budget	J0006302	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,375.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**32,375.00**
65YF10		10/15/2003	04	116061/CR Grant/Budget	J0006302	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,804.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,804.00**
710		10/15/2003	04	116061/CR Grant/Budget	J0006302	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,500.00
									****Total Adjusted Budget - 710 - Travel**			**10,500.00**
7112		10/15/2003	04	116061/CR Grant/Budget	J0006302	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,100.00**
721100		10/15/2003	04	116061/CR Grant/Budget	J0006302	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,800.00
									****Total Adjusted Budget - 721100 - Assistantships**			**16,800.00**
760300		10/15/2003	04	116061/CR Grant/Budget	J0006302	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	54,309.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**54,309.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116062 - Reducing Negative Impact Org: UCFRDF - PI David Finkelhor

Account	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		10/15/2003	04	116061/CR1 Grant/Budget	J0006303	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	56,120.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**56,120.00**
615NZ0		10/15/2003	04	116061/CR1 Grant/Budget	J0006303	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,979.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**29,979.00**
61SNZ0		10/15/2003	04	116061/CR1 Grant/Budget	J0006303	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,200.00**
65YF10		10/15/2003	04	116061/CR1 Grant/Budget	J0006303	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	35,309.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**35,309.00**
7112		10/15/2003	04	116061/CR1 Grant/Budget	J0006303	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
717214		10/15/2003	04	116061/CR1 Grant/Budget	J0006303	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**40,000.00**
760300		10/15/2003	04	116061/CR1 Grant/Budget	J0006303	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	78,940.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**78,940.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116063 - Youth Internet Victim Prev Survey Org: UCFRDF - PI David Finkelhor

Account	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		10/15/2003	04	116061/CR2 Grant/Budget	J0006304	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	61,778.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**61,778.00**
61SNZ0		10/15/2003	04	116061/CR2 Grant/Budget	J0006304	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,500.00
61SNZ0		11/24/2003	05	move to subcontracts	J4SPS030	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,814.00)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,686.00**
65YF10		10/15/2003	04	116061/CR2 Grant/Budget	J0006304	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,398.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**25,398.00**
710		10/15/2003	04	116061/CR2 Grant/Budget	J0006304	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									**Total Adjusted Budget - 710 - Travel			**4,000.00**
7112		10/15/2003	04	116061/CR2 Grant/Budget	J0006304	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,200.00
7112		11/24/2003	05	move to subcontracts	J4SPS030	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,000.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**2,200.00**
717000		10/15/2003	04	116061/CR2 Grant/Budget	J0006304	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
717000		11/24/2003	05	move to subcontracts	J4SPS030	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,000.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**4,000.00**
730001		10/15/2003	04	116061/CR2 Grant/Budget	J0006304	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	185,607.00
730001		10/20/2003	04	116061/CR4 Grant/Budget	J0006324	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1.00
730001		11/24/2003	05	budget move	J4SPS030	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	5,569.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**191,177.00**
760300		10/15/2003	04	116061/CR2 Grant/Budget	J0006304	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	59,283.00
760300		11/24/2003	05	move to subcontracts	J4SPS030	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,755.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**57,528.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116064 - Developmental Victimization 2 Org: UCFRDF - PI David Finkelhor

Account	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		10/15/2003	04	116061/CR3 Grant/Budget	J0006325	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	85,293.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**85,293.00**
65YF10		10/15/2003	04	116061/CR3 Grant/Budget	J0006325	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,240.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,240.00**
710		10/15/2003	04	116061/CR3 Grant/Budget	J0006325	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,050.00
									****Total Adjusted Budget - 710 - Travel**			**2,050.00**
7112		10/15/2003	04	116061/CR3 Grant/Budget	J0006325	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,620.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,620.00**
730001		10/15/2003	04	116061/CR3 Grant/Budget	J0006325	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	174,760.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**174,760.00**
760300		10/15/2003	04	116061/CR3 Grant/Budget	J0006325	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	64,033.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**64,033.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116065 - Assessment of Child Neglect Org: UCFRDF - PI David Finkelhor

Account	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		10/20/2003	04	116061/CR5 Grant/Budget	J0006326	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	51,101.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**51,101.00**
617NZ0		10/20/2003	04	116061/CR5 Grant/Budget	J0006326	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,060.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**27,060.00**
61SNZ0		10/20/2003	04	116061/CR5 Grant/Budget	J0006326	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	63,462.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**63,462.00**
65YF10		10/20/2003	04	116061/CR5 Grant/Budget	J0006326	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	37,012.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37,012.00**
7112		10/20/2003	04	116061/CR5 Grant/Budget	J0006326	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
730001		10/20/2003	04	116061/CR5 Grant/Budget	J0006326	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	75,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**75,000.00**
760300		10/20/2003	04	116061/CR5 Grant/Budget	J0006326	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	94,132.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**94,132.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116066 - Violent Crimes Against Women Org: UGPDPD - PI Paul Dean

Account	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		12/09/2003	06	116066/CR Grant/Budget	J0006703	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,600.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**14,600.00**
61SNZ0		12/09/2003	06	116066/CR Grant/Budget	J0006703	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,520.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**11,520.00**
65YF10		12/09/2003	06	116066/CR Grant/Budget	J0006703	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,881.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,881.00**
710		12/09/2003	06	116066/CR Grant/Budget	J0006703	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	20,700.00
									****Total Adjusted Budget - 710 - Travel**			**20,700.00**
7112		12/09/2003	06	116066/CR Grant/Budget	J0006703	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	39,613.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**39,613.00**
717000		12/09/2003	06	116066/CR Grant/Budget	J0006703	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	44,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**44,000.00**
740000		12/09/2003	06	116066/CR Grant/Budget	J0006703	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	18,800.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**18,800.00**
760300		12/09/2003	06	116066/CR Grant/Budget	J0006703	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	42,568.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**42,568.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119000 - Undergrd - Bosnia/Herzegovina Org: UCHICF - PI Cathy Frierson

Account	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	BDCF0400	7415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,041.34
									**Total Adjusted Budget - 5300 - Federal Programs			**2,041.34**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(773.79)
									**Total Adjusted Budget - 530000 - Federal Programs			**(773.79)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(74.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(74.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	71.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**71.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,047.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,047.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,179.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,179.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,920.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,920.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	340.01
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**340.01**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.21)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(37.21)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(324.10)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(324.10)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.83)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(6.83)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,933.05)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,933.05)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	806.00
									**Total Adjusted Budget - 710Z - Travel-Other			**806.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	630.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**630.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,804.18)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,804.18)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(21.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119000 - Undergrd - Bosnia/Herzegovina Org: UCHICF - PI Cathy Frierson

Account	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	7431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.75)
									****Total Adjusted Budget - 714000 - Postage-General**			**(9.75)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(121.73)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(121.73)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(202.35)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(202.35)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,224.35)
									****Total Adjusted Budget - 7211 - Assistantships**			**(7,224.35)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	799.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**799.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,248.49
									****Total Adjusted Budget - 7222 - Participant Support**			**7,248.49**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	240.48
									****Total Adjusted Budget - 722200 - Participant Support**			**240.48**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,761.92)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(1,761.92)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,959.54
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,959.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119001 - Mexico's Subnational Electoral Org: UCPSTE - PI Todd Eisenstadt

Account	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	BDCF0400	7441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	93,921.25
									Total Adjusted Budget - 5300 - Federal Programs			**93,921.25**
530000		06/30/2003	01	Post G0004873 seq 0147 in FY03	JGAR0332	850	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(36.34)
530000		06/30/2003	01	Post G0004864 seq 0017 in FY03	JGAR0333	602	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,099.98)
530000		06/30/2003	01	Post G0004784 seq 0407 in FY03	JGAR0335	454	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,485.55)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(380,228.91)
									Total Adjusted Budget - 530000 - Federal Programs			**(384,850.78)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	694	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	696	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	321.54
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	698	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	700	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17,422.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	702	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,537.81
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	704	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,620.73
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	706	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	708	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	280.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	710	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	64,661.68
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**88,843.76**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58,738.36)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(58,738.36)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	129,281.00
611NZ0		09/04/2003	03	budget change fund 119001	J4SPS016	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	14,014.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**143,295.00**
611PXM		06/23/2003	01	AUSAUACPSE101SU #UACOA108	F0004698	7	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,556.66)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52,304.34)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(54,861.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,400.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,400.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,340.00)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,340.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,400.00
613NZ0		09/04/2003	03	budget change fund 119001	J4SPS016	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	8,040.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**27,440.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,400.00)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(15,400.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,065.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(3,065.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119001 - Mexico's Subnational Electoral Org: UCPSTE - PI Todd Eisenstadt

Account	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	BDCF0400	7451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(113.44)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(113.44)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,000.00
61SNZ0		09/04/2003	03	budget change fund 119001	J4SPS016	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(28,000.00)
61SNZ0		09/04/2003	03	budget change fund 119001	J4SPS016	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(6,551.00)
61SNZ0		09/04/2003	03	correction of JV-J4sps016	J4SPS017	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	6,551.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**0.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,731.61
65YF10		09/04/2003	03	budget change fund 119001	J4SPS016	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,059.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,790.61**
65YP10		06/23/2003	01	AUSAUACPSE18303 $0625002514504	F0004691	113	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(209.65)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,585.73)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,795.38)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,938.79)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,938.79)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,138.27)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(6,138.27)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,163.93)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(21,163.93)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,701.50
									**Total Adjusted Budget - 710200 - Foreign Travel			**16,701.50**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,190.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,190.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(270.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(270.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,400.00
710Z		09/04/2003	03	budget change in fund 119001	J4SPS016	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(7,000.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**21,400.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,000.00**
711005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.50)
									**Total Adjusted Budget - 711005 - Purchasing Cards-Convenience Checks			**(41.50)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,675.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119001 - Mexico's Subnational Electoral Org: UCPSTE - PI Todd Eisenstadt

Account	Activity	Trans Date	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			**2,675.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,205.87
									**Total Adjusted Budget - 7112 - Research Supplies			**12,205.87**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,181.17)
									**Total Adjusted Budget - 711200 - Research Supplies			**(16,181.17)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(466.56)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(466.56)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,193.08)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,193.08)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(681.12)
									**Total Adjusted Budget - 7140 - Postage			**(681.12)**
714000		06/30/2003	01	S0178456-CC 3227 FED EX	PC3OY002	121	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(28.84)
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,851.85)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,880.69)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.44)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(9.44)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.97)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(27.97)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,000.00
									**Total Adjusted Budget - 7170 - Consulting			**36,000.00**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	694	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	67,623.00
717000		09/04/2003	03	correction of JV-J4sps016	J4SPS017	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(6,551.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**62,072.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,077.31)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(22,077.31)**
717200		06/30/2003	01	Cambridge Univ Press	I3UCI171	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	CINDYC	(873.00)
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	696	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	321.54
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	698	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	702	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,537.81
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	704	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,620.73
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	706	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	708	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	280.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,425.76)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(35,538.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119001 - Mexico's Subnational Electoral Org: UCPSTE - PI Todd Eisenstadt

Account	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		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,016.66)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(4,016.66)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,125.68)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,125.68)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,754.94)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(2,754.94)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46.17)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(46.17)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(325.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(325.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,755.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,755.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	94.00
									****Total Adjusted Budget - 721100 - Assistantships**			**94.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,677.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**1,677.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	710	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	64,661.68
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	335,383.00
730001		07/01/2003	01	Fix committed budget	BDCF0406	48	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(174,900.00)
730001		09/04/2003	03	budget change fund 119001	J4SPS016	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	15,000.00
730001		09/04/2003	03	119001/AR1 Grant/Budget	J0005933	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	150,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**390,144.68**
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	700	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17,422.00
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(172,160.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(154,738.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	993.50
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**993.50**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,167.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**11,167.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,910.80
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**41,910.80**
760300		06/30/2003	01	Post G0004873 seq 0148 in FY03	JGAR0332	851	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(7.50)
760300		06/30/2003	01	Post G0004864 seq 0018 in FY03	JGAR0333	603	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(226.98)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119001 - Mexico's Subnational Electoral Org: UCPSTE - PI Todd Eisenstadt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/30/2003	01	Post G0004784 seq 0408 in FY03	JGAR0335	455	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(719.24)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,217.63)
760300		09/04/2003	03	budget change fund 119001	J4SPS016	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	3,438.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(12,733.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119002 - Rule of Law/Civic Education Org: UCHICF - PI Cathy Frierson

Account	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	BDCF0400	7491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	184,724.68
									****Total Adjusted Budget - 5300 - Federal Programs**			**184,724.68**
530000		06/30/2003	01	Post G0004971 seq 0002 in FY03	JGAR0331	24	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(11,994.41)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	13	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(11,994.41)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58,798.69)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(82,787.51)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	712	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,166.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	714	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	750.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	716	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,767.33
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**14,683.33**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(7,000.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,811.00
611NZ0		09/16/2003	03	budget change	J4SPS018	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(7,122.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,689.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,250.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,250.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(54.00)**
613NZ0		09/16/2003	03	budget change	J4SPS018	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**1,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(45.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,009.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(8,009.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,326.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,326.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,767.16
65YF10		09/16/2003	03	budget change	J4SPS018	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,884.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,883.16**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89.79)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(89.79)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,573.93)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(1,573.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119002 - Rule of Law/Civic Education Org: UCHICF - PI Cathy Frierson

Account	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	BDCF0400	7503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,292.38)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,292.38)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,799.03)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(6,799.03)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,271.86)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(10,271.86)**
710200		06/30/2003	01	rec effect of cancelling inv in 03	J3ZAY256	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(10,764.41)
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,246.19)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(18,010.60)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(254.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(254.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64,126.94)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(64,126.94)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,855.36)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(7,855.36)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	177,788.00
710Z		09/16/2003	03	budget change	J4SPS018	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,229.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**174,559.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,358.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,358.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,318.24)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,318.24)**
711108		06/30/2003	01	rec effect of cancelling inv in 03	J3ZAY256	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(400.00)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(400.00)**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,131.45)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(2,131.45)**
7112		09/16/2003	03	budget change	J4SPS018	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	21,360.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**21,360.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(380.88)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(380.88)**
713000		06/30/2003	01	rec effect of cancelling inv in 03	J3ZAY256	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(180.00)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61.09)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(241.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119002 - Rule of Law/Civic Education Org: UCHICF - PI Cathy Frierson

Account	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	7516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(228.50)
									****Total Adjusted Budget - 7140 - Postage**			**(228.50)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(276.29)
									****Total Adjusted Budget - 714000 - Postage-General**			**(276.29)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(10.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,700.00
									****Total Adjusted Budget - 7170 - Consulting**			**5,700.00**
717000		09/16/2003	03	budget change	J4SPS018	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	11,073.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**11,073.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,640.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,640.00)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	712	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,166.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	714	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	750.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,141.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,225.00)**
717214		09/16/2003	03	budget change	J4SPS018	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,500.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(816.94)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(816.94)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.93)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(35.93)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16.36)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(16.36)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,906.88)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(7,906.88)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**150.00**
719015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	424.62
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**424.62**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(320.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(320.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119002 - Rule of Law/Civic Education Org: UCHICF - PI Cathy Frierson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,766.00
									**Total Adjusted Budget - 71C6 - Insurance			**2,766.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,610.00
71CZ		09/16/2003	03	budget change	J4SPS018	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,614.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**12,996.00**
71CZ00		06/30/2003	01	rec effect of cancelling inv in 03	J3ZAY256	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(650.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(650.00)**
722210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(153.45)
									**Total Adjusted Budget - 722210 - Participant Sup-Other			**(153.45)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,992.45
									**Total Adjusted Budget - 7300 - Subcontracts			**39,992.45**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	716	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,767.33
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,992.45)
730001		07/01/2003	01	Fix committed budget	BDCF0406	49	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	19,047.99
730001		09/16/2003	03	budget change	J4SPS018	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(19,084.00)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(27,261.13)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,485.62)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(3,485.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X000 - Rural Dev Thru Forestry Oidc 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	754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**18.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,292.25)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,292.25)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,459.53
									****Total Adjusted Budget - 616F10 - Extension Educator**			**1,459.53**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,129.28)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,129.28)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,980.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,980.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X002 - Rural Dev-Info Ed to Communiti 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	759	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	760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(578.45)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(578.45)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,399.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,399.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.55)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(100.55)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**5,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(663.78)
									****Total Adjusted Budget - 7111 - Supplies**			**(663.78)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,220.10)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(4,220.10)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38.12)
									****Total Adjusted Budget - 7140 - Postage**			**(38.12)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	767	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: P1 - Sponsored Reseach & Programs

Fund: 11X003 - Phase II Stewardship Ice Fund 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	768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	178,013.48
									****Total Adjusted Budget - 5300 - Federal Programs**			**178,013.48**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,377.04)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(39,377.04)**
530100	UXFRKB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.00)
530100		06/30/2003	01	Post G0004875 seq 0187 in FY03	JGAR0332	276	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(600.00)
530100		06/30/2003	01	Post G0004784 seq 0536 in FY03	JGAR0335	583	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,104.51)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(134,683.46)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,271.74)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(138,681.71)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,523.08)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,523.08)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43,456.66)
									****Total Adjusted Budget - 615F10 - PAT**			**(43,456.66)**
616F10		06/23/2003	01	ICFFUAXIST90710 #UAXOA11G	F0004691	92	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,104.51)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	52,274.06
									****Total Adjusted Budget - 616F10 - Extension Educator**			**51,169.55**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(18,000.00)**
61CPHX		06/30/2003	01	ICFFUAXIST909HL %UAX540E4	F0004768	84	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(600.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,879.20
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**13,279.20**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,628.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(9,628.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,368.84)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,368.84)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,355.27)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(3,355.27)**
710000	UXFRKB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.00)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,271.99)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,293.99)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.50)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(137.72)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X003 - Phase II Stewardship Ice Fund 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 - 710300 - Conference Registration Fees**			**(137.72)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	785	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	786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(951.37)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(951.37)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,267.47)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(2,267.47)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,327.81)
									****Total Adjusted Budget - 7111 - Supplies**			**(8,327.81)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,442.09)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,442.09)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,935.90)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(4,935.90)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,287.23)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,287.23)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(885.62)
									****Total Adjusted Budget - 7140 - Postage**			**(885.62)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,884.56)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,884.56)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(379.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(379.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(225.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(225.00)**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(210.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(210.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(509.32)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(509.32)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,033.85)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,033.85)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(911.96)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(911.96)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59.28)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X003 - Phase II Stewardship Ice Fund 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 - 718016 - Telecom-Usage (Tolls)**			**(59.28)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,445.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,445.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(200.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,583.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**34,583.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,646.25
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**2,646.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X004 - Community Outreach 99 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	805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,223.26
									Total Adjusted Budget - 5300 - Federal Programs			**10,223.26**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,223.26)
									Total Adjusted Budget - 530000 - Federal Programs			**(10,223.26)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									Total Adjusted Budget - 615F10 - PAT			**(2,000.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,755.54)
									Total Adjusted Budget - 616F10 - Extension Educator			**(2,755.54)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,500.00)
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(1,500.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(261.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(261.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.99)
									Total Adjusted Budget - 7100 - In-State Travel			**(300.99)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.06)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(180.06)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**4,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.44)
									Total Adjusted Budget - 7111 - Supplies			**(35.44)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,966.97)
									Total Adjusted Budget - 7130 - Printing and Copying			**(5,966.97)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	816	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: P1 - Sponsored Reseach & Programs

Fund: 11X005 - Community Conservation Ed 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	817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,625.67
									Total Adjusted Budget - 5300 - Federal Programs			**12,625.67**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,330.28)
									Total Adjusted Budget - 530000 - Federal Programs			**(6,330.28)**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,295.39)
									Total Adjusted Budget - 530100 - NH State Programs			**(6,295.39)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,573.20)
									Total Adjusted Budget - 615F10 - PAT			**(4,573.20)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,000.00
									Total Adjusted Budget - 616F10 - Extension Educator			**18,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,986.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(18,986.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(480.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(480.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,512.30)
									Total Adjusted Budget - 7100 - In-State Travel			**(1,512.30)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(847.48)
									Total Adjusted Budget - 710000 - In-State Travel			**(847.48)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,000.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(475.00)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(475.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,866.10)
									Total Adjusted Budget - 7111 - Supplies			**(1,866.10)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.00)
									Total Adjusted Budget - 711100 - Supplies-General			**(6.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(654.62)
									Total Adjusted Budget - 7130 - Printing and Copying			**(654.62)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(212.34)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(212.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X005 - Community Conservation Ed 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
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(129.47)
									****Total Adjusted Budget - 7140 - Postage**			**(129.47)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.47)
									****Total Adjusted Budget - 714000 - Postage-General**			**(6.47)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,226.04)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,226.04)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(514.61)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(514.61)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(116.81)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(116.81)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(82.56)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(82.56)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,311.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(2,311.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X006 - Phase II Sip Tech Ice Funds 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	841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,283.70
									****Total Adjusted Budget - 5300 - Federal Programs**			**21,283.70**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,283.70)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(21,283.70)**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,800.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(2,800.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X007 - Wildlife Activity Kits 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
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(155.88)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(155.88)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.37)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(1.37)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,827.75)
									****Total Adjusted Budget - 7111 - Supplies**			**(5,827.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,985.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,985.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X008 - Watershed Community Conservtn 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	848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,760.81
									****Total Adjusted Budget - 5300 - Federal Programs**			**37,760.81**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,474.92)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(16,474.92)**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,835.14)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,972.20)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(20,807.34)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	746	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	78.55
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**78.55**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,495.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**25,495.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,559.90)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(31,559.90)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.53)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(25.53)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,023.22)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,023.22)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(250.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	217.81
									****Total Adjusted Budget - 7111 - Supplies**			**217.81**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(754.07)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(754.07)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.91)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(20.91)**
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	746	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	78.55
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(265.16)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(186.61)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.95)
									****Total Adjusted Budget - 7140 - Postage**			**(3.95)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.23)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X008 - Watershed Community Conservtn 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 - 714000 - Postage-General**			**(12.23)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(355.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(355.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,000.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.84)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(42.84)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X009 - Ucf Ice Funds 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	868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,171.67
									****Total Adjusted Budget - 5300 - Federal Programs**			**23,171.67**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,609.40)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,609.40)**
530100		06/30/2003	01	Post G0004784 seq 0538 in FY03	JGAR0335	585	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(142.44)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,088.89)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(330.94)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(18,562.27)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,000.00)**
616F10		06/23/2003	01	ICFFUAXIUF90710 #UAXOA11H	F0004698	22	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(142.44)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,419.83)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(13,562.27)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**14,000.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(137.73)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(137.73)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(300.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	878	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: P1 - Sponsored Reseach & Programs

Fund: 11X010 - Private Forest Landowner Ed 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	879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,620.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**30,620.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,762.87)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,762.87)**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,248.13)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(609.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(23,857.13)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**30,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,600.74)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(26,600.74)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(392.50)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(392.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(90.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**750.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.87)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(35.87)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,094.86)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,094.86)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(323.78)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(323.78)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,071.90)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,071.90)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(749.32)
									****Total Adjusted Budget - 714000 - Postage-General**			**(749.32)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(316.11)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(316.11)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(81.12)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(81.12)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,993.80)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(4,993.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X010 - Private Forest Landowner Ed 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	896	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: P1 - Sponsored Reseach & Programs

Fund: 11X011 - Sustainable Community Dev 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,720.52)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,720.52)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,279.48)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(5,279.48)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X012 - Forest Community Outreach 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	901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,682.43
									****Total Adjusted Budget - 5300 - Federal Programs**			**15,682.43**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,055.45)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,055.45)**
530100		06/30/2003	01	Post G0004784 seq 0540 in FY03	JGAR0335	587	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(46.51)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,873.14)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(115.40)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(7,035.05)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	905	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	ICFFUAXF3400710 #UAXOA11B	F0004691	93	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(46.51)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,046.51
									****Total Adjusted Budget - 616F10 - Extension Educator**			**3,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,500.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,126.98
									****Total Adjusted Budget - 7300 - Subcontracts**			**3,126.98**
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,535.05)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(1,535.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X013 - Guide to A Perfect Woodlot Tr 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	910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,124.40
									****Total Adjusted Budget - 5300 - Federal Programs**			**19,124.40**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,624.40)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,624.40)**
530100		06/30/2003	01	Post G0004784 seq 0542 in FY03	JGAR0335	589	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(55.81)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,354.44)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(189.75)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(8,600.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	914	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	ICFFUAXF3500710 #UAXOA11C	F0004691	94	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(55.81)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,955.81
									****Total Adjusted Budget - 616F10 - Extension Educator**			**3,900.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	916	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: P1 - Sponsored Reseach & Programs

Fund: 11X014 - Improving Communication 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,077.43)
									**Total Adjusted Budget - 615F10 - PAT			**(3,077.43)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,517.68)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(5,517.68)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,190.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,190.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(322.25)
									**Total Adjusted Budget - 7111 - Supplies			**(322.25)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,434.30)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3,434.30)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(348.41)
									**Total Adjusted Budget - 7140 - Postage			**(348.41)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.93)
									**Total Adjusted Budget - 7180 - Telecommunications			**(79.93)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,970.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**14,970.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X015 - Fast Track 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,228.46)
									**Total Adjusted Budget - 615F10 - PAT			**(2,228.46)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,046.27)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(7,046.27)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,780.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(12,780.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,617.63
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**14,617.63**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(318.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(318.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,155.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,155.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(564.71)
									**Total Adjusted Budget - 7100 - In-State Travel			**(564.71)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	932	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	933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,709.11)
									**Total Adjusted Budget - 7111 - Supplies			**(1,709.11)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,272.77)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,272.77)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,462.11)
									**Total Adjusted Budget - 7140 - Postage			**(1,462.11)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150.00)
									**Total Adjusted Budget - 7170 - Consulting			**(150.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(799.29)
									**Total Adjusted Budget - 7180 - Telecommunications			**(799.29)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,235.91)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(1,235.91)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,949.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**14,949.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,155.00)
									**Total Adjusted Budget - 7300 - Subcontracts			**(14,155.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X016 - Fast Track Urban 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
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,780.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(12,780.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,980.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**7,980.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(484.31)
									**Total Adjusted Budget - 7100 - In-State Travel			**(484.31)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,163.21)
									**Total Adjusted Budget - 7111 - Supplies			**(1,163.21)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,300.71)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,300.71)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(201.77)
									**Total Adjusted Budget - 7140 - Postage			**(201.77)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(50.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	948	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	BDCF0401	949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(1,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X017 - Ice Storm Relief-Rural Dev 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	950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,934.68
									****Total Adjusted Budget - 5300 - Federal Programs**			**4,934.68**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,934.68)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,934.68)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,010.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(17,010.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,869.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,869.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**2,500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(260.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(260.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,361.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,361.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	957	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: P1 - Sponsored Reseach & Programs

Fund: 11X018 - Ice Storm Relief-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
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,069.44)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,069.44)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,450.50)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,450.50)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,194.30)
									**Total Adjusted Budget - 615F10 - PAT			**(49,194.30)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,412.39
									**Total Adjusted Budget - 616F10 - Extension Educator			**32,412.39**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,620.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(19,620.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,384.96
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**30,384.96**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,121.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,121.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,292.26)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,292.26)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,608.21)
									**Total Adjusted Budget - 7100 - In-State Travel			**(5,608.21)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(567.92)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(567.92)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(378.60)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(378.60)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**14,000.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,811.69)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(1,811.69)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,805.46)
									**Total Adjusted Budget - 7111 - Supplies			**(3,805.46)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,050.24)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(8,050.24)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,916.45)
									**Total Adjusted Budget - 7140 - Postage			**(5,916.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X018 - Ice Storm Relief-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
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(400.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(967.78)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(967.78)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(243.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(243.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	977	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	978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,700.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**8,700.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X019 - Ice Strom Relief-Urban Forestr 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	979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	51,039.26
									****Total Adjusted Budget - 5300 - Federal Programs**			**51,039.26**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,606.06)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(16,606.06)**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,253.72)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(179.48)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(34,433.20)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,738.94)
									****Total Adjusted Budget - 615F10 - PAT**			**(23,738.94)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,262.74)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(21,262.74)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,420.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(49,420.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	59,063.87
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**59,063.87**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(55.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(499.42)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(499.42)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,488.09)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(1,488.09)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(163.85)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(163.85)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(384.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(384.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(500.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**15,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(792.56)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(792.56)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,770.05
									****Total Adjusted Budget - 7111 - Supplies**			**1,770.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X019 - Ice Strom Relief-Urban Forestr 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
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.25)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(18.25)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,031.33)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(6,031.33)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(598.53)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(598.53)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,479.37)
									****Total Adjusted Budget - 7140 - Postage**			**(2,479.37)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,569.37)
									****Total Adjusted Budget - 714000 - Postage-General**			**(2,569.37)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.22)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(32.22)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**32,500.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,700.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,700.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X020 - Rural Development Obid Coordin 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**(2,000.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,809.95
									**Total Adjusted Budget - 616F10 - Extension Educator			**1,809.95**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.20)
									**Total Adjusted Budget - 7100 - In-State Travel			**(44.20)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(536.75)
									**Total Adjusted Budget - 7111 - Supplies			**(536.75)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(209.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(209.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,980.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,980.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X035 - USDA Forest Service 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	1196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,116.88
									****Total Adjusted Budget - 5300 - Federal Programs**			**2,116.88**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,116.88)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,116.88)**
530100	UXNHPC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43.12
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,248.79)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,205.67)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,970.70)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,970.70)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,589.82
									****Total Adjusted Budget - 616F10 - Extension Educator**			**4,589.82**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,500.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(1,500.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,091.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,091.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(51.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(371.93)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(371.93)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,606.17)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(2,606.17)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(180.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,920.61)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,920.61)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,462.28)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(4,462.28)**
713000	UXNHPC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43.12
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(118.88)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(75.76)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,519.20)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X035 - USDA Forest Service 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 - 7140 - Postage**			**(1,519.20)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(420.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(420.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(619.86)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(619.86)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(30.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.56)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(44.56)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1218	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	BDCF0401	1219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(908.75)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(908.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X036 - USDA Forest Service 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	1220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	119.57
									**Total Adjusted Budget - 5300 - Federal Programs			**119.57**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(119.57)
									**Total Adjusted Budget - 530000 - Federal Programs			**(119.57)**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21.62
									**Total Adjusted Budget - 530100 - NH State Programs			**21.62**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,684.18)
									**Total Adjusted Budget - 7111 - Supplies			**(4,684.18)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(206.50)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(206.50)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(77.70)
									**Total Adjusted Budget - 7140 - Postage			**(77.70)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,990.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,990.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X038 - USDA Forest Service 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	1227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	345.78
									**Total Adjusted Budget - 5300 - Federal Programs			**345.78**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(345.78)
									**Total Adjusted Budget - 530000 - Federal Programs			**(345.78)**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(345.78)
									**Total Adjusted Budget - 530100 - NH State Programs			**(345.78)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,250.00)
									**Total Adjusted Budget - 615F10 - PAT			**(3,250.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,904.22
									**Total Adjusted Budget - 616F10 - Extension Educator			**2,904.22**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(780.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(780.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.63)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(90.63)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(783.59)
									**Total Adjusted Budget - 7100 - In-State Travel			**(783.59)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X039 - USDA Forest Service 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,402.69)
									**Total Adjusted Budget - 615F10 - PAT			**(12,402.69)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,402.69
									**Total Adjusted Budget - 616F10 - Extension Educator			**12,402.69**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(258.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(258.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(400.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36.93)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(36.93)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1241	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	1242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,506.48)
									**Total Adjusted Budget - 7111 - Supplies			**(1,506.48)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,185.53)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,185.53)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(413.06)
									**Total Adjusted Budget - 7140 - Postage			**(413.06)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(200.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1246	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: P1 - Sponsored Reseach & Programs

Fund: 11X040 - USDA Forest Service 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	1247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,675.95
									Total Adjusted Budget - 5300 - Federal Programs			**5,675.95**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,675.95)
									Total Adjusted Budget - 530000 - Federal Programs			**(5,675.95)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1249	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	1250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									Total Adjusted Budget - 615F10 - PAT			**(2,000.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	190.11
									Total Adjusted Budget - 616F10 - Extension Educator			**190.11**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,615.91)
									Total Adjusted Budget - 7100 - In-State Travel			**(3,615.91)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,834.27)
									Total Adjusted Budget - 7101 - Out of State Travel			**(1,834.27)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93.95)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(93.95)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**4,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,135.42)
									Total Adjusted Budget - 7111 - Supplies			**(2,135.42)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,401.00)
									Total Adjusted Budget - 7130 - Printing and Copying			**(1,401.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(205.72)
									Total Adjusted Budget - 7140 - Postage			**(205.72)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,003.84)
									Total Adjusted Budget - 7172 - Other Professional Services			**(1,003.84)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1260	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: P1 - Sponsored Reseach & Programs

Fund: 11X041 - USDA Forest Service 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	1261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.00)
									**Total Adjusted Budget - 5300 - Federal Programs			**(18.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(634.99)
									**Total Adjusted Budget - 615F10 - PAT			**(634.99)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,173.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(1,173.00)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(45.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,887.65)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,887.65)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(112.35)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(112.35)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1267	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	1268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(611.01)
									**Total Adjusted Budget - 7111 - Supplies			**(611.01)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(534.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(534.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,980.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,980.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X043 - USDA Forest Service 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,105.45)
									****Total Adjusted Budget - 615F10 - PAT**			**(8,105.45)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,105.45
									****Total Adjusted Budget - 616F10 - Extension Educator**			**8,105.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X045 - USDA Forest Service 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	1273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,214.65
									****Total Adjusted Budget - 5300 - Federal Programs**			**18,214.65**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,431.65)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(13,431.65)**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,683.00)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(4,783.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(775.55)
									****Total Adjusted Budget - 615F10 - PAT**			**(775.55)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,600.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**3,600.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,600.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,600.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(117.00)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(117.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(107.45)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(107.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X046 - USDA Forest Service 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	1283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.90)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(37.90)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,866.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**5,866.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,791.85)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36.25)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(5,828.10)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,621.21)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,621.21)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,618.31
									****Total Adjusted Budget - 616F10 - Extension Educator**			**1,618.31**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(214.35)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(214.35)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,000.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(176.50)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(176.50)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16.25)
									****Total Adjusted Budget - 714000 - Postage-General**			**(16.25)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(60.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(30.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X047 - USDA Forest Service 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	1296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,959.91
									Total Adjusted Budget - 5300 - Federal Programs			**21,959.91**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,674.23)
									Total Adjusted Budget - 530000 - Federal Programs			**(2,674.23)**
530100	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,217.67)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,932.02)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(135.99)
									Total Adjusted Budget - 530100 - NH State Programs			**(19,285.68)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,640.47)
									Total Adjusted Budget - 615F10 - PAT			**(3,640.47)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,314.60
									Total Adjusted Budget - 616F10 - Extension Educator			**2,314.60**
710000	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,706.86)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(410.40)
									Total Adjusted Budget - 710000 - In-State Travel			**(2,117.26)**
710100	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(197.92)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(641.50)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(839.42)**
710300	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(290.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(290.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1308	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	1309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,259.00)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(1,259.00)**
711100	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.89)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(530.95)
									Total Adjusted Budget - 711100 - Supplies-General			**(553.84)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,436.90)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(7,436.90)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.01)
									Total Adjusted Budget - 714000 - Postage-General			**(79.01)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80.70)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(80.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X047 - USDA Forest Service 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	1315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(18.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X048 - USDA Forest Service 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	1317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,844.62
									****Total Adjusted Budget - 5300 - Federal Programs**			**19,844.62**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,584.65)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(13,584.65)**
530100	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(635.84)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,531.82)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(92.31)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(6,259.97)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,124.13)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(1,124.13)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.35)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(79.35)**
710000	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(635.84)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(635.84)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,500.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.68)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(180.68)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,000.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(10,000.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(480.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(480.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X049 - USDA Forest Service 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	1330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,639.51
									****Total Adjusted Budget - 5300 - Federal Programs**			**19,639.51**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,305.72)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(18,305.72)**
530100	UXNHPC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43.12)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,552.28)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(3,595.40)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,372.30)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,372.30)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(880.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(880.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(693.94)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(693.94)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(264.80)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(264.80)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.20)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(11.20)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1339	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	1340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(451.09)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(451.09)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.52)
									****Total Adjusted Budget - 7111 - Supplies**			**(14.52)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(174.23)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(174.23)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,013.59)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(4,013.59)**
713000	UXNHPC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43.12)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,311.89)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,355.01)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43.68)
									****Total Adjusted Budget - 714000 - Postage-General**			**(43.68)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(195.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X049 - USDA Forest Service 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 - 7161 - Rentals-Leases**			**(195.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(440.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(440.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.57)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(7.57)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(81.44)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(81.44)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X050 - USDA Forest Service 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	1352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,337.45
									Total Adjusted Budget - 5300 - Federal Programs			**15,337.45**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,337.45)
									Total Adjusted Budget - 530000 - Federal Programs			**(15,337.45)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,904.50)
									Total Adjusted Budget - 615F10 - PAT			**(14,904.50)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,904.50
									Total Adjusted Budget - 616F10 - Extension Educator			**12,904.50**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(600.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(600.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,163.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,163.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68.31)
									Total Adjusted Budget - 7100 - In-State Travel			**(68.31)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(81.80)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(81.80)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	750.00
									Total Adjusted Budget - 710Z - Travel-Other			**750.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,136.28)
									Total Adjusted Budget - 7111 - Supplies			**(2,136.28)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,612.60)
									Total Adjusted Budget - 711100 - Supplies-General			**(1,612.60)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(394.00)
									Total Adjusted Budget - 7130 - Printing and Copying			**(394.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.25)
									Total Adjusted Budget - 7140 - Postage			**(8.25)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.76)
									Total Adjusted Budget - 7180 - Telecommunications			**(11.76)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1366	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: P1 - Sponsored Reseach & Programs

Fund: 11X051 - USDA Forest Service 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,994.12)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,994.12)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,994.12
									****Total Adjusted Budget - 616F10 - Extension Educator**			**5,994.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X052 - USDA Forest Service 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,248.54)
									**Total Adjusted Budget - 615F10 - PAT			**(5,248.54)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,248.54
									**Total Adjusted Budget - 616F10 - Extension Educator			**5,248.54**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,149.69
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,149.69**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(991.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(991.50)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,247.44)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,247.44)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.55)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(14.55)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17.75)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(17.75)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1376	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	1377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,859.27)
									**Total Adjusted Budget - 7111 - Supplies			**(2,859.27)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,506.28)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,506.28)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,366.45)
									**Total Adjusted Budget - 7140 - Postage			**(1,366.45)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1380	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	1381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,440.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,440.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,166.70)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,166.70)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(119.75)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(119.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X053 - USDA Forest Service 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,876.26)
									**Total Adjusted Budget - 615F10 - PAT			**(10,876.26)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,944.09
									**Total Adjusted Budget - 616F10 - Extension Educator			**5,944.09**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1387	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	1388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61.60)
									**Total Adjusted Budget - 7100 - In-State Travel			**(61.60)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(771.17)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(771.17)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(262.80)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(262.80)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1391	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	1392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(654.83)
									**Total Adjusted Budget - 7111 - Supplies			**(654.83)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,306.68)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,306.68)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.75)
									**Total Adjusted Budget - 7140 - Postage			**(10.75)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(1,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1396	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: P1 - Sponsored Reseach & Programs

Fund: 11X054 - USDA Forest Service 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**(1,000.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	680.05
									**Total Adjusted Budget - 616F10 - Extension Educator			**680.05**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,515.13)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,515.13)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(611.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(611.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,860.12)
									**Total Adjusted Budget - 7100 - In-State Travel			**(4,860.12)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(897.44)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(897.44)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(508.25)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(508.25)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**9,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,486.95)
									**Total Adjusted Budget - 7111 - Supplies			**(3,486.95)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,164.07)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,164.07)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(331.02)
									**Total Adjusted Budget - 7140 - Postage			**(331.02)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(503.50)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(503.50)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(480.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(480.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(734.57)
									**Total Adjusted Budget - 7180 - Telecommunications			**(734.57)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,941.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,941.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(529.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(529.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X055 - USDA Forest Service 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	BUDGET CARRY FORWARD	BDCF0401	1413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,527.06)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(1,527.06)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,082.06)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,082.06)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(141.67)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(141.67)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1416	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	1417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(485.50)
									**Total Adjusted Budget - 7111 - Supplies			**(485.50)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,145.71)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,145.71)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,382.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,382.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X056 - USDA Forest Service 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	BUDGET CARRY FORWARD	BDCF0401	1420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,063.36)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(3,063.36)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(130.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(130.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.89)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(12.89)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(158.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(158.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1424	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	1425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,651.68)
									**Total Adjusted Budget - 7111 - Supplies			**(1,651.68)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(508.87)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(508.87)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(186.02)
									**Total Adjusted Budget - 7140 - Postage			**(186.02)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(450.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(450.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(839.18)
									**Total Adjusted Budget - 7180 - Telecommunications			**(839.18)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1430	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: P1 - Sponsored Reseach & Programs

Fund: 11X057 - USDA Forest Service 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,248.93)
									**Total Adjusted Budget - 615F10 - PAT			**(9,248.93)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,218.37
									**Total Adjusted Budget - 616F10 - Extension Educator			**9,218.37**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,445.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,445.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(260.25)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(260.25)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(20.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(843.06)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(843.06)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1437	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	1438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,740.02)
									**Total Adjusted Budget - 7111 - Supplies			**(1,740.02)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,524.65)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,524.65)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(306.46)
									**Total Adjusted Budget - 7140 - Postage			**(306.46)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(30.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(200.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(600.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(600.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X079 - USDA Forest Service 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	1736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	191,893.46
									Total Adjusted Budget - 5200 - Federal Appropriations			**191,893.46**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(275,691.39)
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**(275,691.39)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51,960.00)
									Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(51,960.00)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,412.44
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**37,412.44**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,109.44)
									Total Adjusted Budget - 615F10 - PAT			**(15,109.44)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,861.53
									Total Adjusted Budget - 616F10 - Extension Educator			**8,861.53**
616PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment			**(3,000.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,870.76)
									Total Adjusted Budget - 617F10 - Operating Staff			**(12,870.76)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,055.00)
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(30,055.00)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52.50)
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(52.50)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(96.00)
									Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(96.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,540.00)
									Total Adjusted Budget - 61U000 - Salary Offset Account			**(13,540.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(897.35)
									Total Adjusted Budget - 7100 - In-State Travel			**(897.35)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51.23)
									Total Adjusted Budget - 7140 - Postage			**(51.23)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(141.00)
									Total Adjusted Budget - 7172 - Other Professional Services			**(141.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,298.62)
									Total Adjusted Budget - 7180 - Telecommunications			**(2,298.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X080 - NH Best Log Scale Practices 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	1752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,970.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**29,970.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,856.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(5,856.00)**
530100	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,086.47)
530100		06/30/2003	01	Post G0004784 seq 0544 in FY03	JGAR0335	591	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(153.05)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,811.83)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(192.31)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(17,243.66)**
616F10		06/23/2003	01	ICFFUAXF3610710 #UAXOA11D	F0004691	95	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(153.05)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,981.67)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(2,134.72)**
710000	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(666.31)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(666.31)**
710100	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(420.16)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(420.16)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.99)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(13.99)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,856.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(5,856.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.48)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(8.48)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,970.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,970.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X081 - Fire Towers Powerful Advocte 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	1765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,965.00
									Total Adjusted Budget - 5300 - Federal Programs			**34,965.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(975.60)
									Total Adjusted Budget - 530000 - Federal Programs			**(975.60)**
530100		06/30/2003	01	Post G0004784 seq 0546 in FY03	JGAR0335	593	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(91.86)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,670.03)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,908.28
									Total Adjusted Budget - 530100 - NH State Programs			**(16,853.61)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1769	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	ICFFUAXF3710710 #UAXOA11E	F0004698	21	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(91.86)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,430.30
									Total Adjusted Budget - 616F10 - Extension Educator			**9,338.44**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,298.17)
									Total Adjusted Budget - 710000 - In-State Travel			**(1,298.17)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									Total Adjusted Budget - 710Z - Travel-Other			**1,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,706.81)
									Total Adjusted Budget - 711100 - Supplies-General			**(1,706.81)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(197.67)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(197.67)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,500.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,500.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									Total Adjusted Budget - 7300 - Subcontracts			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X082 - Boscawen - 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	1777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,246.39)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,048.23)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(31,294.62)**
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1779	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	1780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(52.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	748	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,705.30
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	750	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,705.30**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,552.46
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**7,552.46**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	634.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**634.60**
710000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	750	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43.75)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(43.75)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,073.74)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,073.74)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.12)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(30.12)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(255.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(255.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,365.89)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,365.89)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(15.00)**
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	748	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,705.30
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,340.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(4,634.70)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(164.77)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X082 - Boscawen - 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
									****Total Adjusted Budget - 718000 - Telecom-General**			**(164.77)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(355.71)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(355.71)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,457.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,457.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120000 - St. Lawrence Seaway Ais-Ecdis 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,383.49
									**Total Adjusted Budget - 5300 - Federal Programs			**1,383.49**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,976.49)
									**Total Adjusted Budget - 530000 - Federal Programs			**(9,976.49)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,370.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(9,370.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,400.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,400.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.36)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(32.36)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.68)
									**Total Adjusted Budget - 7100 - In-State Travel			**(24.68)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,200.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(667.12)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(667.12)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,575.47)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,575.47)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	120.00
									**Total Adjusted Budget - 7111 - Supplies			**120.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**150.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	249.57
									**Total Adjusted Budget - 7603 - F&A Expenditures			**249.57**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(67.03)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(67.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120006 - UNH Recycled Materials Center 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	103,149.12
									****Total Adjusted Budget - 5300 - Federal Programs**			**103,149.12**
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	40	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	1,001.80
530000		06/30/2003	01	Post G0004873 seq 0232 in FY03	JGAR0332	935	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(37.53)
530000		06/30/2003	01	Post G0004852 seq 0060 in FY03	JGAR0333	817	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6.05)
530000		06/30/2003	01	Post G0004784 seq 0598 in FY03	JGAR0335	645	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(30,445.32)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(181,331.01)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(210,818.11)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	782	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,999.97
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**14,999.97**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,970.58)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(7,970.58)**
611F60		06/23/2003	01	ADTMUADEREX0125 #UADOA0W4	F0004691	55	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(13,460.00)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66,715.09)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(80,175.09)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	118,656.00
611NZ0		08/18/2003	02	120006/AR8 Grant/Budget	J0005782	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	63,814.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**182,470.00**
611PXM		06/23/2003	01	ADTMUADEREX01SU #UADOA0W4	F0004691	56	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,122.00)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,816.81)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,938.81)**
615F10		06/23/2003	01	ADTMUADEREX0655 #UADOA0W4	F0004697	136	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(825.72)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44,257.88)
615F10		08/18/2003	02	120006/AR8 Grant/Budget	J0005782	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	37,716.00
									****Total Adjusted Budget - 615F10 - PAT**			**(7,367.60)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	67,025.40
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**67,025.40**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(2,000.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,022.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,022.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(204.82)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(204.82)**
65YF10		06/23/2003	01	ADTMUADEREX8302 $0625002218500	F0004691	57	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(5,316.70)
65YF10		06/23/2003	01	ADTMUADEREX8302 $0625002218500	F0004691	58	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(326.16)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120006 - UNH Recycled Materials Center 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
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,281.77
65YF10		08/18/2003	02	120006/AR8 Grant/Budget	J0005782	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	37,023.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**51,661.91**
65YP10		06/23/2003	01	ADTMUADEREX8303 $0625002218504	F0004691	59	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(92.00)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,179.33)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,271.33)**
710		08/18/2003	02	120006/AR8 Grant/Budget	J0005782	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**9,000.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	468.00
									****Total Adjusted Budget - 7101 - Out of State Travel**			**468.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(359.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(359.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(353.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(353.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,646.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,646.00)**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(158.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(158.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,492.82
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**3,492.82**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,789.08)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(5,789.08)**
710410		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(820.06)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(820.06)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,427.83
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,427.83**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**9,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,490.53)
7111		08/18/2003	02	120006/AR8 Grant/Budget	J0005782	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	3,000.00
									****Total Adjusted Budget - 7111 - Supplies**			**(10,490.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120006 - UNH Recycled Materials Center 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		06/30/2003	01	S0179706-BOISE OFFICE*IN#188191	PC3OY005	46	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(5.50)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,368.63
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,363.13**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,201.00
7112		08/18/2003	02	120006/AR8 Grant/Budget	J0005782	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	5,000.00
7112		03/18/2004	09	transfer to 120006/120009	J4SPW071	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	0.80
7112		03/18/2004	09	transfer from 120006/120017	J4SPW072	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**25,203.80**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,784.98)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(10,784.98)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(746.15)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(746.15)**
713000		06/30/2003	01	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	19	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	(4.20)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4.20)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,404.00
713010		08/18/2003	02	120006/AR8 Grant/Budget	J0005782	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	500.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,904.00**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	418.91
									****Total Adjusted Budget - 7140 - Postage**			**418.91**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,615.58)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,615.58)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,337.80)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(1,337.80)**
714010		06/30/2003	01	S0180169-FEDEX SHP 06/25/03 AB#	PC3OY006	829	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(20.56)
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(714.86)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(735.42)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,247.00)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(2,247.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	221.78
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**221.78**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(510.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(510.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,153.78
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**2,153.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120006 - UNH Recycled Materials Center 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
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,804.41)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(2,804.41)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(485.40)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(485.40)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,783.02
									****Total Adjusted Budget - 7180 - Telecommunications**			**11,783.02**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100.30
									****Total Adjusted Budget - 718000 - Telecom-General**			**100.30**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,628.64)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,628.64)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(55.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(995.60)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(995.60)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(391.60)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(391.60)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,262.60)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,262.60)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,844.05
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**7,844.05**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	782	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,999.97
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,117.87)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**12,882.10**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,625.68
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13,625.68**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	41	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	70.30
760300		06/30/2003	01	Post G0004873 seq 0233 in FY03	JGAR0332	936	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(11.47)
760300		06/30/2003	01	Post G0004852 seq 0061 in FY03	JGAR0333	818	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.85)
760300		06/30/2003	01	Post G0004784 seq 0599 in FY03	JGAR0335	646	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(9,302.74)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,060.34
760300		08/18/2003	02	120006/AR8 Grant/Budget	J0005782	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	65,803.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120006 - UNH Recycled Materials Center 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
760300		03/18/2004	09	transfer to 120006/120009	J4SPW071	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	0.35
760300		03/18/2004	09	transfer from 120006/120017	J4SPW072	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	0.33
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**79,618.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120007 - Research Budget 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	713,800.24
									Total Adjusted Budget - 5300 - Federal Programs			**713,800.24**
530000		06/30/2003	01	Post G0004923 seq 0020 in FY03	JGAR0331	96	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(16,740.65)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(169,045.06)
									Total Adjusted Budget - 530000 - Federal Programs			**(185,785.71)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	784	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	108,685.27
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	786	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	125,001.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	788	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,709.80
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	790	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,300.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	792	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,808.96
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	794	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,143.40
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	796	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,871.32
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**284,519.75**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,539.00)
7112		06/24/2004	04	transfer to 120006/120011	J4SPW096	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1.62
									Total Adjusted Budget - 7112 - Research Supplies			**(4,537.38)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.12)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(9.12)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,984.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**16,984.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	569,321.75
									Total Adjusted Budget - 7300 - Subcontracts			**569,321.75**
730001		06/30/2003	01	Inv: I3ZJ3527-02 PO: ZZZ348	PO3OY002	19	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(13,016.25)
730001		06/30/2003	01	Inv: I3ZJ3530-01 PO: ZZZ588	PO3OY002	24	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(3,724.40)
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	792	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,808.96
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	794	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,143.40
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	796	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,871.32
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100,561.97
730001		07/01/2003	01	Fix committed budget	BDCF0406	66	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	16,087.11
730001		08/18/2003	02	120006/AR9 Grant/Budget	J0005783	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	148,246.00
									Total Adjusted Budget - 730001 - Subcontracts 01			**289,978.11**
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	784	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	108,685.27
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(165,054.69)
									Total Adjusted Budget - 730002 - Subcontracts 02			**(56,369.42)**
730003		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	788	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,709.80
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,549.00)
									Total Adjusted Budget - 730003 - Subcontracts 03			**(14,839.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120007 - Research Budget 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
730005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	790	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,300.00
730005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,000.00)
									****Total Adjusted Budget - 730005 - Subcontracts 05**			**(4,700.00)**
730006		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	786	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	125,001.00
730006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(125,001.00)
									****Total Adjusted Budget - 730006 - Subcontracts 06**			**0.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	77,139.38
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**77,139.38**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,894.03
760300		08/18/2003	02	120006/AR9 Grant/Budget	J0005783	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	33,000.00
760300		06/24/2004	04	transfer to 120006/120011	J4SPW096	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	0.71
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**77,894.74**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,000.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**24,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120008 - Outreach Budget 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	582,033.53
									Total Adjusted Budget - 5300 - Federal Programs			**582,033.53**
530000	UDCE26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,440.00)
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	43	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(153.65)
530000		06/30/2003	01	Post G0004873 seq 0235 in FY03	JGAR0332	938	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(514.13)
530000		06/30/2003	01	Post G0004855 seq 0008 in FY03	JGAR0333	717	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(705.60)
530000		06/30/2003	01	Post G0004852 seq 0063 in FY03	JGAR0333	820	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(40.90)
530000		06/30/2003	01	Post G0004784 seq 0601 in FY03	JGAR0335	648	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,355.34)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(302,557.63)
									Total Adjusted Budget - 530000 - Federal Programs			**(308,767.25)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	798	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,999.95
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	800	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	802	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	804	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	806	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,128.19
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	808	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,000.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**63,128.14**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,729.44)
611F60		08/18/2003	02	120006/AR10 Grant/Budget	J0005784	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	69,457.00
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**58,727.56**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	126,788.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**126,788.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,519.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(15,519.00)**
615F10		06/23/2003	01	ADTMUADEREZ0655 #UADOA0W5	F0004691	60	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,247.33)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76,460.35)
615F10		08/18/2003	02	120006/AR10 Grant/Budget	J0005784	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	52,017.00
									Total Adjusted Budget - 615F10 - PAT			**(25,690.68)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	95,845.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**95,845.00**
61CPEU		06/23/2003	01	ADTMUADEREZ06SU #UADOA0W5	F0004691	61	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(545.34)
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,453.66)
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(5,999.00)**
65YF10		06/23/2003	01	ADTMUADEREZ8302 $0625002220500	F0004673	122	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(492.70)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	48,749.64
65YF10		08/18/2003	02	120006/AR10 Grant/Budget	J0005784	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	49,197.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**97,453.94**

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65YP10		06/23/2003	01	ADTMUADEREZ8303 $0625002220504	F0004691	62	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(44.72)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,383.91)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,428.63)**
710		08/18/2003	02	120006/AR10 Grant/Budget	J0005784	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	26,598.00
									****Total Adjusted Budget - 710 - Travel**			**26,598.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,405.89
									****Total Adjusted Budget - 710000 - In-State Travel**			**26,405.89**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	103,512.86
									****Total Adjusted Budget - 7101 - Out of State Travel**			**103,512.86**
710100		06/30/2003	01	6/30 Charter/EnvirResearchGroup	J3UTTB25	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	BCURTIS	(490.00)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43,559.49)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(44,049.49)**
710105		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,233.00)
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**(1,233.00)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,947.49
									****Total Adjusted Budget - 7102 - Foreign Travel**			**3,947.49**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,574.55)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(12,574.55)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,088.84)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,088.84)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,459.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(7,459.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,673.68)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(7,673.68)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,170.99)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(9,170.99)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**17,500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	591.67
7111		08/18/2003	02	120006/AR10 Grant/Budget	J0005784	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	7,000.00
									****Total Adjusted Budget - 7111 - Supplies**			**7,591.67**
711100		06/30/2003	01	S0177992-BOISE OFFICE*IN#091563	PC3OY001	183	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(121.73)
711100		06/30/2003	01	S0179602-BOISE OFFICE*IN#157680	PC3OY004	837	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(25.12)

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711100		06/30/2003	01	S0179603-BOISE OFFICE*IN#156180	PC3OY004	839	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(73.75)
711100		06/30/2003	01	S0179709-BOISE OFFICE*IN#211608	PC3OY005	52	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(78.52)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,289.85
									**Total Adjusted Budget - 711100 - Supplies-General			**4,990.73**
711184		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(699.16)
									**Total Adjusted Budget - 711184 - Supplies - Promotion - Cultivation			**(699.16)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,866.57
7112		08/18/2003	02	120006/AR10 Grant/Budget	J0005784	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	26,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**36,866.57**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,592.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,592.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,812.27
									**Total Adjusted Budget - 7130 - Printing and Copying			**7,812.27**
713000		06/30/2003	01	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	18	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	(28.40)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,846.81)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(10,875.21)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
713010		08/18/2003	02	120006/AR10 Grant/Budget	J0005784	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	3,000.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**6,000.00**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,083.94
									**Total Adjusted Budget - 7140 - Postage			**11,083.94**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(847.44)
									**Total Adjusted Budget - 714000 - Postage-General			**(847.44)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(304.06)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(304.06)**
714010		06/30/2003	01	S0179707-FEDEX SHP 06/24/03 AB#	PC3OY005	48	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(20.46)
714010		06/30/2003	01	S0179708-FEDEX SHP 06/24/03 AB#	PC3OY005	50	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(32.46)
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,619.06)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(2,671.98)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.37)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(57.37)**
717200		06/30/2003	01	S0180195-WEB TRACKING SERVICES	PC3OY006	863	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(5.00)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,576.30)
717200		07/01/2003	01	Fix committed budget	BDCF0406	67	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	2,860.30
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(10,721.00)**

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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
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,421.32
									****Total Adjusted Budget - 7180 - Telecommunications**			**4,421.32**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	453.02
									****Total Adjusted Budget - 718000 - Telecom-General**			**453.02**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,930.77)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(4,930.77)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(605.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(605.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(782.98)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(782.98)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,861.31)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(5,861.31)**
719000	UDCE26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,193.42)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(4,193.42)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(12.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	701.78
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**701.78**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.08
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.08**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,646.02
									****Total Adjusted Budget - 7300 - Subcontracts**			**5,646.02**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	95,000.00
730001		08/18/2003	02	120006/AR10 Grant/Budget	J0005784	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	80,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**175,000.00**
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	804	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	806	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,128.19
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	808	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,000.00
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,353.99
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**30,482.18**
730003		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	802	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**0.00**

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730004		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	800	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,000.00
730004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,000.00)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**0.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,064.64
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**27,064.64**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	798	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,999.95
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,229.50)
740000		08/18/2003	02	120006/AR10 Grant/Budget	J0005784	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**770.45**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	179,718.59
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**179,718.59**
760300	UDCE26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(440.00)
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	44	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(46.95)
760300		06/30/2003	01	Post G0004873 seq 0236 in FY03	JGAR0332	939	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(157.09)
760300		06/30/2003	01	Post G0004855 seq 0009 in FY03	JGAR0333	718	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(215.60)
760300		06/30/2003	01	Post G0004852 seq 0064 in FY03	JGAR0333	821	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(12.50)
760300		06/30/2003	01	Post G0004784 seq 0602 in FY03	JGAR0335	649	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,025.25)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,915.23
760300		08/18/2003	02	120006/AR10 Grant/Budget	J0005784	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	113,638.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**142,655.84**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	105,000.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**105,000.00**

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Fund: 120009 - UNH Recycled Materials Center 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	238,732.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**238,732.00**
530000		06/30/2003	01	Post G0004784 seq 0604 in FY03	JGAR0335	651	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(106.91)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(238,623.94)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(238,730.85)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(182,850.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(182,850.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	182,845.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**182,845.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,949.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(24,949.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,421.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,421.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,237.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**46,237.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,550.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(12,550.00)**
615F10		06/23/2003	01	ADTMUADERY10655 #UADOA0W6	F0004691	63	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(53.22)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(886.78)
									****Total Adjusted Budget - 615F10 - PAT**			**(940.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,290.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(10,290.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,184.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,184.00**
65YF10		06/23/2003	01	ADTMUADERY18302 $0625002222500	F0004691	64	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(21.02)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(670.10)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(691.12)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,003.71)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,003.71)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,488.51)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,488.51)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,081.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,081.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120009 - UNH Recycled Materials Center 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
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(805.31)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(805.31)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(722.20)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(722.20)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(600.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(600.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(333.22)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(333.22)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**6,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,975.94)
7112		03/18/2004	09	transfer to 120006/120006	J4SPW071	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(0.80)
									**Total Adjusted Budget - 7112 - Research Supplies			**(9,976.74)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,966.49)
									**Total Adjusted Budget - 711200 - Research Supplies			**(9,966.49)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(151.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(151.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.50)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(64.50)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(652.56)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(652.56)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,142.50)
717200		07/01/2003	01	Fix committed budget	BDCF0406	68	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,360.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,782.50)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(269.63)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(269.63)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(511.34)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(511.34)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,842.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**21,842.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,370.34
									**Total Adjusted Budget - 7211 - Assistantships			**14,370.34**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,182.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120009 - UNH Recycled Materials Center 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
									****Total Adjusted Budget - 721100 - Assistantships**			**(7,182.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**9,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(9,000.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	55,204.78
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**55,204.78**
760300		06/30/2003	01	Post G0004784 seq 0605 in FY03	JGAR0335	652	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(32.67)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57,368.27)
760300		03/18/2004	09	transfer to 120006/120006	J4SPW071	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(0.35)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(57,401.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120010 - UNH Recycled Materials Center 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	145,035.29
									**Total Adjusted Budget - 5300 - Federal Programs			**145,035.29**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(144,581.48)
									**Total Adjusted Budget - 530000 - Federal Programs			**(144,581.48)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,644.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**23,644.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,799.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(23,799.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,121.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(28,121.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,300.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,300.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,237.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**46,237.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,784.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(21,784.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,799.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,799.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(584.55)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(584.55)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,184.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,184.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,228.85
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,228.85**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,653.10)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,653.10)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,347.84)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,347.84)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,382.09)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,382.09)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(230.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(230.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120010 - UNH Recycled Materials Center 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,578.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,578.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	287.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**287.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(502.73)
									**Total Adjusted Budget - 711100 - Supplies-General			**(502.73)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,670.49)
									**Total Adjusted Budget - 7112 - Research Supplies			**(5,670.49)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,185.50)
711200		07/01/2003	01	Fix committed budget	BDCF0406	69	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	5.47
									**Total Adjusted Budget - 711200 - Research Supplies			**(9,180.03)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(40.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.70)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(55.70)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(36.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(442.56)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(442.56)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(309.75)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(309.75)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(806.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(806.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,966.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**27,966.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,004.00
									**Total Adjusted Budget - 7211 - Assistantships			**17,004.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,064.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(8,064.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,483.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(11,483.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,900.18
									**Total Adjusted Budget - 7603 - F&A Expenditures			**31,900.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120010 - UNH Recycled Materials Center 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,984.13)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(30,984.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120011 - UNH Recycled Materials Center Org: UDCEBM - PI Bryan Magee

Account	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	4345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	118,978.29
									Total Adjusted Budget - 5300 - Federal Programs			**118,978.29**
530000		06/30/2003	01	Post G0004873 seq 0238 in FY03	JGAR0332	941	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(85.64)
530000		06/30/2003	01	Post G0004784 seq 0607 in FY03	JGAR0335	654	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,045.08)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95,698.12)
									Total Adjusted Budget - 530000 - Federal Programs			**(98,828.84)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**(1,000.00)**
611PSR		08/18/2003	02	120006/AR11 Grant/Budget	J0005785	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	7,000.00
									Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd			**7,000.00**
611PXM		06/23/2003	01	ADTMUADERY301SU #UADOA0W7	F0004697	137	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,500.00)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,000.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,500.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,800.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(22,800.00)**
613N60		08/18/2003	02	120006/AR11 Grant/Budget	J0005785	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	6,250.00
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**6,250.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,452.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**30,452.00**
613P90		06/23/2003	01	ADTMUADERY303GB #UADOA0W7	F0004691	65	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(454.38)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,914.62)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,369.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(158.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(158.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,184.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,184.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	340.96
65YF10		08/18/2003	02	120006/AR11 Grant/Budget	J0005785	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	588.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**928.96**
65YP10		06/23/2003	01	ADTMUADERY38303 $0625002224504	F0004673	121	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(123.00)
65YP10		06/23/2003	01	ADTMUADERY38303 $0625002224504	F0004691	66	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.26)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(367.86)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(528.12)**
710		08/18/2003	02	120006/AR11 Grant/Budget	J0005785	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	1,500.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120011 - UNH Recycled Materials Center Org: UDCEBM - PI Bryan Magee

Account	Activity	Trans Date	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**			**1,500.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(143.31)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(143.31)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(845.77)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(845.77)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(891.99)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(891.99)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(365.24)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(365.24)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(380.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(380.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4362	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	4363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,250.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(10,250.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(559.17)
7112		08/18/2003	02	120006/AR11 Grant/Budget	J0005785	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	2,500.00
7112		06/24/2004	04	transfer from 120006/120007	J4SPW096	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1.62)
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,939.21**
711200		06/30/2003	01	S0179919-AIRGAS EAST INC #25	PC3OY006	323	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(59.47)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,483.42)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,542.89)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89.46)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(89.46)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.15)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(57.15)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.44)
									****Total Adjusted Budget - 7140 - Postage**			**(37.44)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.11)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(8.11)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78.30)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120011 - UNH Recycled Materials Center Org: UDCEBM - PI Bryan Magee

Account	Activity	Trans Date	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**			**(78.30)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(147.86)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(147.86)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,667.25)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,667.25)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.13)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(4.13)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,381.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**29,381.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,004.00
									****Total Adjusted Budget - 7211 - Assistantships**			**17,004.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,403.00)
721100		08/18/2003	02	120006/AR11 Grant/Budget	J0005785	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	4,195.00
									****Total Adjusted Budget - 721100 - Assistantships**			**(3,208.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,448.95)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,448.95)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**5,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,629.52)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5,629.52)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,783.01
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**28,783.01**
760300		06/30/2003	01	Post G0004873 seq 0239 in FY03	JGAR0332	942	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(26.17)
760300		06/30/2003	01	Post G0004784 seq 0608 in FY03	JGAR0335	655	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(930.44)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,134.25)
760300		08/18/2003	02	120006/AR11 Grant/Budget	J0005785	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	7,849.00
760300		06/24/2004	04	transfer from 120006/120007	J4SPW096	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(0.71)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(15,242.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120012 - UNH Recycled Materials Center 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	186,168.30
									****Total Adjusted Budget - 5300 - Federal Programs**			**186,168.30**
530000		06/30/2003	01	Post G0004852 seq 0066 in FY03	JGAR0333	823	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(52.63)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150,925.09)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(150,977.72)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,644.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**23,644.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,641.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(25,641.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,700.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(34,700.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,500.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(2,500.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,237.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**46,237.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,615.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(14,615.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,924.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,924.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,184.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,184.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,015.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,015.24**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,888.97)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,888.97)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,673.56)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,673.56)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,992.65)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,992.65)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,811.04)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,811.04)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120012 - UNH Recycled Materials Center 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,770.45)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(4,770.45)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,258.46)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(10,258.46)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(182.70)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(182.70)**
713000		06/30/2003	01	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	15	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	(36.55)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(142.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(178.55)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(327.46)
									****Total Adjusted Budget - 714000 - Postage-General**			**(327.46)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(897.77)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(897.77)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.98)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(7.98)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.76)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(45.76)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(110.42)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(110.42)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,356.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**29,356.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,846.00
									****Total Adjusted Budget - 7211 - Assistantships**			**14,846.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,470.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(6,470.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,763.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(1,763.50)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,904.74
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**33,904.74**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,665.68)
740000		07/01/2003	01	Fix committed budget	BDCF0406	70	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	285.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(16,380.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120012 - UNH Recycled Materials Center 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,060.64
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**35,060.64**
760300		06/30/2003	01	Post G0004852 seq 0067 in FY03	JGAR0333	824	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(16.08)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,901.01)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(30,917.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120013 - UNH Recycled Materilas Center 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
530000		06/30/2003	01	Post G0004852 seq 0069 in FY03	JGAR0333	826	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(40.82)
530000		06/30/2003	01	Post G0004784 seq 0610 in FY03	JGAR0335	657	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(22,795.11)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,171.44
									****Total Adjusted Budget - 530000 - Federal Programs**			**3,335.51**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	810	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,900.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	812	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,900.00**
611F60		06/23/2003	01	ADTMUADERY80125 #UADOA0W8	F0004691	67	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(10,995.20)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60,474.80)
611F60		08/18/2003	02	120006/AR12 Grant/Budget	J0005786	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	73,971.00
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**2,501.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	137,641.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**137,641.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,000.00)**
613N60		08/18/2003	02	120006/AR12 Grant/Budget	J0005786	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	12,500.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**12,500.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,669.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**33,669.00**
613P90		06/23/2003	01	ADTMUADERY803GB #UADOA0W8	F0004691	68	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(454.38)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,514.62)
613P90		08/18/2003	02	120006/AR12 Grant/Budget	J0005786	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	5,128.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Teaching**			**3,159.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(88.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(88.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
61SNZ0		08/18/2003	02	120006/AR12 Grant/Budget	J0005786	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		06/23/2003	01	ADTMUADERY88302 $0625002226500	F0004691	69	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,343.10)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,817.38
65YF10		08/18/2003	02	120006/AR12 Grant/Budget	J0005786	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	30,473.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**55,947.28**
65YP10		06/23/2003	01	ADTMUADERY88303 $0625002226504	F0004673	120	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.26)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(124.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(161.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120013 - UNH Recycled Materilas Center 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
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
710		08/18/2003	02	120006/AR12 Grant/Budget	J0005786	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,879.22)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,879.22)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(698.82)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(698.82)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(525.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(525.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(529.30)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(529.30)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4430	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	4431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(161.86)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(161.86)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,000.00
7112		08/18/2003	02	120006/AR12 Grant/Budget	J0005786	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,556.98)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,556.98)**
713000		06/30/2003	01	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	9	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	(28.35)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(28.35)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,000.00**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(204.53)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(204.53)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(309.76)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(309.76)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	810	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,900.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	812	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,285.54)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120013 - UNH Recycled Materilas Center 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
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,385.54)**
717214		08/18/2003	02	120006/AR12 Grant/Budget	J0005786	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	1,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,000.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.34)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(30.34)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,248.00
721100		08/18/2003	02	120006/AR12 Grant/Budget	J0005786	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	8,171.00
									****Total Adjusted Budget - 721100 - Assistantships**			**23,419.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,998.95)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,998.95)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760300		06/30/2003	01	Post G0004852 seq 0070 in FY03	JGAR0333	827	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(12.47)
760300		06/30/2003	01	Post G0004784 seq 0611 in FY03	JGAR0335	658	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(6,965.17)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	65,402.98
760300		08/18/2003	02	120006/AR12 Grant/Budget	J0005786	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	55,472.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**113,897.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120014 - UNH Recycled Materilas Center 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
530000		06/30/2003	01	Post G0004875 seq 0195 in FY03	JGAR0332	284	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(324.36)
530000		06/30/2003	01	Post G0004873 seq 0241 in FY03	JGAR0332	944	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(235.44)
530000		06/30/2003	01	Post G0004784 seq 0613 in FY03	JGAR0335	660	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,445.27)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,937.53
									****Total Adjusted Budget - 530000 - Federal Programs**			**19,932.46**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,500.00**
611PSR		08/18/2003	02	120006/AR13 Grant/Budget	J0005787	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	4,000.00
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**4,000.00**
611PXM		06/23/2003	01	ADTMUADERY901SU #UADOA0W9	F0004697	138	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,103.76)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,679.24)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,783.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,300.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,300.00)**
613N60		08/18/2003	02	120006/AR13 Grant/Budget	J0005787	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	12,500.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**12,500.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,746.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**16,746.00**
613P90		06/23/2003	01	ADTMUADERY903GB #UADOA0W9	F0004691	70	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(465.66)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,552.34)
613P90		08/18/2003	02	120006/AR13 Grant/Budget	J0005787	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	5,128.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Teaching**			**3,110.00**
61SNSH		06/30/2003	01	ADTMUADERY909SL %UAD540CI	F0004772	131	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(225.25)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,034.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,260.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
61SNZ0		08/18/2003	02	120006/AR13 Grant/Budget	J0005787	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,159.00
65YF10		08/18/2003	02	120006/AR13 Grant/Budget	J0005787	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	851.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,010.00**
65YP10		06/23/2003	01	ADTMUADERY98303 $0625002228504	F0004691	71	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(90.51)
65YP10		06/23/2003	01	ADTMUADERY98303 $0625002228504	F0004691	72	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(38.18)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(428.99)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(557.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120014 - UNH Recycled Materilas Center 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
710		08/18/2003	02	120006/AR13 Grant/Budget	J0005787	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,936.92)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,936.92)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(847.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(847.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4456	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	4457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,000.00**
7112		08/18/2003	02	120006/AR13 Grant/Budget	J0005787	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
711200		06/30/2003	01	S0179671-GOVCONNECTION INC	PC3OY004	975	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(163.50)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,730.71)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,894.21)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.24)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(8.24)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(470.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(470.00)**
717214		08/18/2003	02	120006/AR13 Grant/Budget	J0005787	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	3,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,000.00**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(301.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(301.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,350.00
721100		08/18/2003	02	120006/AR13 Grant/Budget	J0005787	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	8,170.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,520.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,299.05)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,299.05)**
760300		06/30/2003	01	Post G0004875 seq 0196 in FY03	JGAR0332	285	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(99.11)
760300		06/30/2003	01	Post G0004873 seq 0242 in FY03	JGAR0332	945	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(71.94)
760300		06/30/2003	01	Post G0004784 seq 0614 in FY03	JGAR0335	661	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(747.16)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,770.77
760300		08/18/2003	02	120006/AR13 Grant/Budget	J0005787	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	14,291.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,143.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120014 - UNH Recycled Materilas Center 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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120015 - UNH Recycled Materilas Center 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
530000		06/30/2003	01	Post G0004875 seq 0198 in FY03	JGAR0332	287	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(546.48)
530000		06/30/2003	01	Post G0004873 seq 0244 in FY03	JGAR0332	947	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(26.50)
530000		06/30/2003	01	Post G0004852 seq 0072 in FY03	JGAR0333	829	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(19.22)
530000		06/30/2003	01	Post G0004784 seq 0616 in FY03	JGAR0335	663	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(707.96)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,214.53
									****Total Adjusted Budget - 530000 - Federal Programs**			**35,914.37**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	814	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	23,324.96
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**23,324.96**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,669.00
613NZ0		08/18/2003	02	120006/AR15 Grant/Budget	J0005789	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	17,628.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**51,297.00**
613P90		06/23/2003	01	ADTMUADERYA03GB #UADOA0WA	F0004691	73	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(454.38)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,514.62)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,969.00)**
61SNSH		06/30/2003	01	ADTMUADERYA09SL %UAD540CJ	F0004768	81	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(379.50)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,311.39)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,690.89)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
61SNZ0		08/18/2003	02	120006/AR15 Grant/Budget	J0005789	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,097.00
65YF10		08/18/2003	02	120006/AR15 Grant/Budget	J0005789	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	599.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,696.00**
65YP10		06/23/2003	01	ADTMUADERYA8303 $0625002230504	F0004691	74	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.26)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(124.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(161.46)**
710		08/18/2003	02	120006/AR15 Grant/Budget	J0005789	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,951.40
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,951.40**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(696.30)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(696.30)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,375.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,375.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120015 - UNH Recycled Materilas Center 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
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,695.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,695.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,010.00
7112		08/18/2003	02	120006/AR15 Grant/Budget	J0005789	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	10,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,010.00**
711200		06/30/2003	01	S0178031-HOUGHTON HARDWARE INC	PC3OY001	255	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(18.40)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,342.73)
711200		07/09/2003	01	CC 406 FRANK MAROWITZ	S0180470	1	INV	IPNI	Zero Payment Invoice	Adopted Budget Transaction	MW9	(78.98)
711200		08/22/2003	01	Correct PCard budget issue dual yr.	J4ZG0001	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	78.98
711200		08/22/2003	01	correct PCard budget issue dual yr	BDCF0407	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	BDOANE	(78.98)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,440.11)**
713000		06/30/2003	01	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	16	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	(13.35)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(152.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(165.35)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
713010		08/18/2003	02	120006/AR15 Grant/Budget	J0005789	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	1,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**2,000.00**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17.38)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(17.38)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(646.53)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(646.53)**
717214		08/18/2003	02	120006/AR15 Grant/Budget	J0005789	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	8,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**8,000.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84.56)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(84.56)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(180.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2.71)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(2.71)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(471.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(471.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,248.00
721100		08/18/2003	02	120006/AR15 Grant/Budget	J0005789	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	8,171.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120015 - UNH Recycled Materilas Center 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
									****Total Adjusted Budget - 721100 - Assistantships**			**23,419.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	814	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	23,324.96
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.04
740000		08/18/2003	02	120006/AR15 Grant/Budget	J0005789	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**28,325.00**
760300		06/30/2003	01	Post G0004875 seq 0199 in FY03	JGAR0332	288	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(166.98)
760300		06/30/2003	01	Post G0004873 seq 0245 in FY03	JGAR0332	948	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(8.10)
760300		06/30/2003	01	Post G0004852 seq 0073 in FY03	JGAR0333	830	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.87)
760300		06/30/2003	01	Post G0004784 seq 0617 in FY03	JGAR0335	664	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(216.32)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,342.55
760300		08/18/2003	02	120006/AR15 Grant/Budget	J0005789	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	18,140.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**39,085.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120016 - UNH Recycled Materilas Center 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
530000		06/30/2003	01	Post G0004784 seq 0619 in FY03	JGAR0335	666	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,451.36)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	87,348.48
									****Total Adjusted Budget - 530000 - Federal Programs**			**84,897.12**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	816	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	35,000.13
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**35,000.13**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,500.00**
611PSR		08/18/2003	02	120006/AR14 Grant/Budget	J0005788	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	14,000.00
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**14,000.00**
611PXM		06/23/2003	01	ADTMUADERYB01SU #UADOA0WB	F0004697	139	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,107.66)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,692.34)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,800.00)**
613N60		08/18/2003	02	120006/AR14 Grant/Budget	J0005788	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	11,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**11,000.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,107.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**34,107.00**
613P90		06/23/2003	01	ADTMUADERYB03GB #UADOA0WB	F0004691	75	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(465.66)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,552.34)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,018.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
61SNZ0		08/18/2003	02	120006/AR14 Grant/Budget	J0005788	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**1,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,541.00
65YF10		08/18/2003	02	120006/AR14 Grant/Budget	J0005788	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	1,260.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,801.00**
65YP10		06/23/2003	01	ADTMUADERYB8303 $0625002232504	F0004673	119	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(90.83)
65YP10		06/23/2003	01	ADTMUADERYB8303 $0625002232504	F0004691	76	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(38.18)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(430.06)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(559.07)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
710		08/18/2003	02	120006/AR14 Grant/Budget	J0005788	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	1,894.00
									****Total Adjusted Budget - 710 - Travel**			**2,894.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120016 - UNH Recycled Materilas Center 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
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4500	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	4501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,991.05
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,991.05**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,000.00**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,000.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,248.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,248.00**
721155		08/18/2003	02	120006/AR14 Grant/Budget	J0005788	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	4,086.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**4,086.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	816	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	35,000.13
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,703.87
740000		08/18/2003	02	120006/AR14 Grant/Budget	J0005788	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**57,704.00**
760300		06/30/2003	01	Post G0004784 seq 0620 in FY03	JGAR0335	667	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(749.03)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,404.17
760300		08/18/2003	02	120006/AR14 Grant/Budget	J0005788	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	12,828.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**47,483.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120017 - UNH RECYCLED MATERIALS CENTER 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2.33
									**Total Adjusted Budget - 530000 - Federal Programs			**2.33**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,495.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,495.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,450.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(11,450.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,785.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**15,785.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,692.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(9,692.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4513	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)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(40.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	503.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**503.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,264.11)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,264.11)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,032.23)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,032.23)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4518	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	4519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,900.01
									**Total Adjusted Budget - 711100 - Supplies-General			**1,900.01**
7112		03/18/2004	09	transfer to 120006/120006	J4SPW072	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(583.40)
									**Total Adjusted Budget - 711200 - Research Supplies			**(583.40)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,070.00
									**Total Adjusted Budget - 721100 - Assistantships			**7,070.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120017 - UNH RECYCLED MATERIALS CENTER 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
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,132.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(5,132.00)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,250.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**8,250.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(325.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(325.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(491.94)
760300		03/18/2004	09	transfer to 120006/120006	J4SPW072	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(0.33)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(492.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120018 - Recycled Materials: Project 2A 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
530000		06/30/2003	01	Post G0004784 seq 0622 in FY03	JGAR0335	669	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,438.17)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,794.16)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,232.33)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,000.00**
611PXM		06/23/2003	01	ABANUADB52301SU #UADOA0Q3	F0004691	77	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(923.04)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,076.96)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,922.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**16,922.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,142.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,142.00**
65YP10		06/23/2003	01	ABANUADB5238303 $0625001784504	F0004691	78	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(75.69)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(252.31)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(328.00)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,000.00**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,000.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,898.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,898.00**
760300		06/30/2003	01	Post G0004784 seq 0623 in FY03	JGAR0335	670	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(439.44)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,043.11
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,603.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120019 - Recycled Materials - Project 10 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
613N60		08/25/2003	02	120006/AR16 Grant/Budget	J0005843	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,500.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**12,500.00**
613P90		08/25/2003	02	120006/AR16 Grant/Budget	J0005843	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,250.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Teaching**			**6,250.00**
61SNZ0		08/25/2003	02	120006/AR16 Grant/Budget	J0005843	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		08/25/2003	02	120006/AR16 Grant/Budget	J0005843	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	609.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**609.00**
710		08/25/2003	02	120006/AR16 Grant/Budget	J0005843	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		08/25/2003	02	120006/AR16 Grant/Budget	J0005843	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,500.00**
713010		08/25/2003	02	120006/AR16 Grant/Budget	J0005843	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**500.00**
717214		08/25/2003	02	120006/AR16 Grant/Budget	J0005843	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**7,000.00**
721155		08/25/2003	02	120006/AR16 Grant/Budget	J0005843	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,171.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**8,171.00**
760300		08/25/2003	02	120006/AR16 Grant/Budget	J0005843	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,678.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,678.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120020 - Recycled Materials - Project 12 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
613NZ0		08/25/2003	02	120006/CR1 Grant/Budget	J0005844	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,750.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**18,750.00**
615F10		08/25/2003	02	120006/CR1 Grant/Budget	J0005844	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**5,000.00**
61SNZ0		08/25/2003	02	120006/CR1 Grant/Budget	J0005844	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		08/25/2003	02	120006/CR1 Grant/Budget	J0005844	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,634.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,634.00**
710		08/25/2003	02	120006/CR1 Grant/Budget	J0005844	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		08/25/2003	02	120006/CR1 Grant/Budget	J0005844	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,500.00**
713010		08/25/2003	02	120006/CR1 Grant/Budget	J0005844	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**500.00**
721100		08/25/2003	02	120006/CR1 Grant/Budget	J0005844	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,171.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,171.00**
760300		08/25/2003	02	120006/CR1 Grant/Budget	J0005844	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,809.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,809.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13A004 - NH Consumer Behavior and Attitudes Org: UXAGNH - PI Nada Haddad

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,642.46)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(9,642.46)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,850.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,850.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,433.15)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,433.15)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,100.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,100.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40.69
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**40.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13A005 - Advancing IPM Principles Org: UXAGSW - PI Seth Wilner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,863.57)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,863.57)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	404.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**404.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,393.12)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,393.12)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,460.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,460.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(470.45)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(470.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13A006 - FY03 Agricultural Products Testing Org: UBPBSB - PI Stuart 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
530100		06/30/2003	01	Post G0004893 seq 0034 in FY03	JGAR0331	610	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,587.78)
530100		06/30/2003	01	Post G0004877 seq 0047 in FY03	JGAR0332	14	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,991.93)
530100		06/30/2003	01	Post G0004784 seq 0625 in FY03	JGAR0335	672	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,211.00)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,328.47)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(26,119.18)**
615F10		06/23/2003	01	ABANUABB8650655 #UABOA0O6	F0004697	9	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(789.18)
615F10		06/30/2003	01	DCN, S.Blanchard-salary	J3UBM170	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TMCGLONE	(3,312.50)
615F10		06/30/2003	01	DCN S.Blanchard 3/5-6/30 salary	J3UBM174	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TBOYLE	(1,717.18)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,259.34)
									****Total Adjusted Budget - 615F10 - PAT**			**(16,078.20)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,394.50
615NZ0		07/10/2003	01	13A006/AR2 Grant/Budget	J0005381	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,717.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**17,111.50**
65YF10		06/23/2003	01	ABANUABB8658302 $0625001646500	F0004691	79	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(311.73)
65YF10		06/30/2003	01	DCN, S.Blanchard-fringe	J3UBM170	5	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CDUPERE	(1,225.62)
65YF10		06/30/2003	01	DCN S.Blanchard 3/5-6/30 fringe	J3UBM174	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TMCGLONE	(635.35)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,027.56
65YF10		07/10/2003	01	13A006/AR2 Grant/Budget	J0005381	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	678.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**532.86**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(795.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(795.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(646.38)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(646.38)**
760300		06/30/2003	01	Post G0004893 seq 0035 in FY03	JGAR0331	611	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(235.25)
760300		06/30/2003	01	Post G0004877 seq 0048 in FY03	JGAR0332	15	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(453.81)
760300		06/30/2003	01	Post G0004784 seq 0626 in FY03	JGAR0335	673	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(110.09)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	572.69
760300		07/10/2003	01	13A006/AR2 Grant/Budget	J0005381	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	240.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13A007 - 2003 Agricultural Products Testing Org: UBPBSB - PI Stuart 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
615NZ0		11/13/2003	05	13A007/CR Grant/Budget	J0006495	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,016.00
615NZ0		11/26/2003	05	13A007/AR1 Grant/Budget	J0006622	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,190.00
615NZ0		12/19/2003	06	13A007/AR2 Grant/Budget	J0006800	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	3,146.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,352.00**
65YF10		11/13/2003	05	13A007/CR Grant/Budget	J0006495	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,626.00
65YF10		11/26/2003	05	13A007/AR1 Grant/Budget	J0006622	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	482.00
65YF10		12/19/2003	06	13A007/AR2 Grant/Budget	J0006800	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	1,274.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,382.00**
7112		12/19/2003	06	13A007/AR2 Grant/Budget	J0006800	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	746.00
7112		01/28/2004	07	13A007/AR3 Grant/Budget	J0006961	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	847.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,593.00**
760300		11/13/2003	05	13A007/CR Grant/Budget	J0006495	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,749.00
760300		11/26/2003	05	13A007/AR1 Grant/Budget	J0006622	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	518.00
760300		12/19/2003	06	13A007/AR2 Grant/Budget	J0006800	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	1,602.00
760300		01/28/2004	07	13A007/AR3 Grant/Budget	J0006961	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	262.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,131.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13A008 - Marketing Non-invasive Plants Org: UXAGCN - 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
7112		03/25/2004	09	13A008/CR Grant/Budget	J0007418	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13A009 - Improving Nutrient Management Org: UXAGCN - 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
7112		03/25/2004	09	13A009/CR Grant/Budget	J0007420	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,300.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,300.00**
717000		03/25/2004	09	13A009/CR Grant/Budget	J0007420	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,200.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13A010 - 2004 Agricultural Products Testing Org: UBPBSB - PI Stuart 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
615NZ0		04/16/2004	10	13A010/CR1 Grant/Budget	J0007619	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,778.00
615NZ0		04/16/2004	10	13A010/CR Grant/Budget	J0007618	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,031.00
615NZ0		05/13/2004	11	reduce budget to match award	J4SPD064	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	(318.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**9,491.00**
65YF10		04/16/2004	10	13A010/CR1 Grant/Budget	J0007619	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	720.00
65YF10		04/16/2004	10	13A010/CR Grant/Budget	J0007618	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,253.00
65YF10		05/13/2004	11	reduce budget to match award	J4SPD064	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	(129.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,844.00**
760300		04/16/2004	10	13A010/CR1 Grant/Budget	J0007619	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	774.00
760300		04/16/2004	10	13A010/CR Grant/Budget	J0007618	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,498.00
760300		05/13/2004	11	reduce budget to match award	J4SPD064	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	(139.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,133.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E016 - Program Improv.-Carl Perkins Org: UBTSRS - PI Regina Smick-Attisano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2003	01	3/12/03crt for OSR not prev entered	J3ZAY161	1	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LBISSON	793.33
									****Total Adjusted Budget - 530100 - NH State Programs**			**793.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E032 - Statewide Inservice Leadership 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(214,925.15)
									Total Adjusted Budget - 530100 - NH State Programs			**(214,925.15)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(130,180.52)
									Total Adjusted Budget - 615F10 - PAT			**(130,180.52)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	121,522.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**121,522.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,753.87)
									Total Adjusted Budget - 617F10 - Operating Staff			**(9,753.87)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,413.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**18,413.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.28
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.28**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.45)
									Total Adjusted Budget - 710000 - In-State Travel			**(0.45)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.00)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(3.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(105.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,363.00
									Total Adjusted Budget - 7112 - Research Supplies			**7,363.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(333.98)
									Total Adjusted Budget - 711200 - Research Supplies			**(333.98)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,986.00)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,986.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,303.05)
									Total Adjusted Budget - 714000 - Postage-General			**(3,303.05)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(243.75)
									Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(243.75)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,307.46)
718000		07/01/2003	01	Fix committed budget	BDCF0406	71	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	63.06
									Total Adjusted Budget - 718000 - Telecom-General			**(1,244.40)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.00)
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**(75.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E032 - Statewide Inservice Leadership 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5.51
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E035 - Management Development Org: UCIPAD - PI Ann Driscoll

Account	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	BDCF0401	4572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,340.00
									**Total Adjusted Budget - 5301 - State Programs			**29,340.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,332.17)
									**Total Adjusted Budget - 530100 - NH State Programs			**(29,332.17)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,450.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**1,450.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,725.00)
									**Total Adjusted Budget - 615F10 - PAT			**(2,725.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,275.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,275.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39.47
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**39.47**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.90)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(39.90)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(642.31)
									**Total Adjusted Budget - 7112 - Research Supplies			**(642.31)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,929.73)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,929.73)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(332.70)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(332.70)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	950.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**950.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
717200		07/01/2003	01	Fix committed budget	BDCF0406	72	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,000.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,038.20)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,038.20)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(918.80)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(918.80)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,920.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,920.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E037 - Implementtion of Math Programs 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
530100	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(133.44)
530100		06/30/2003	01	reverse j3usp121	J3USP232	1	JV	CRGR	Grant Cash Receipt	Adopted Budget Transaction	DMARKHAM	(0.06)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	134.51
									**Total Adjusted Budget - 530100 - NH State Programs			**1.01**
533000		06/30/2003	01	rev j3spb405	J3SPB455	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BPENNING	0.06
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.06)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**0.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,075.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,075.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,275.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,275.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**200.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	107.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**107.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106.65)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(106.65)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,258.28)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(1,258.28)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,838.16
									**Total Adjusted Budget - 711100 - Supplies-General			**6,838.16**
711200	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.13)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,539.96)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,579.09)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.68)
									**Total Adjusted Budget - 714000 - Postage-General			**(10.68)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	982.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**982.00**
719000	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84.43)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,441.53)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(3,525.96)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,445.60)
									**Total Adjusted Budget - 722200 - Participant Support			**(1,445.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E037 - Implementtion of Math Programs 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
760300	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.88)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9.99
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E043 - READING RECOVERY TRAINING 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
530100		06/30/2003	01	3/12/03crt for OSR not prev entered	J3ZAY161	2	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LBISSON	0.09
									****Total Adjusted Budget - 530100 - NH State Programs**			**0.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E045 - JUMPSTART: SUCCESS WITH AUTISM 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,445.86
									Total Adjusted Budget - 530100 - NH State Programs			**3,445.86**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,344.53)
									Total Adjusted Budget - 615F10 - PAT			**(12,344.53)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,293.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**12,293.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,340.23)
									Total Adjusted Budget - 617F10 - Operating Staff			**(2,340.23)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,460.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**2,460.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71.91)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(71.91)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(781.00)
									Total Adjusted Budget - 710000 - In-State Travel			**(781.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(552.58)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(552.58)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(364.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(364.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,700.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**1,700.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,535.86
									Total Adjusted Budget - 711100 - Supplies-General			**6,535.86**
7112		07/10/2003	01	carry forward to 13H011	J4SPS004	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,137.67)
									Total Adjusted Budget - 7112 - Research Supplies			**(3,137.67)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(477.26)
									Total Adjusted Budget - 711200 - Research Supplies			**(477.26)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,183.81)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,183.81)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(207.26)
									Total Adjusted Budget - 714000 - Postage-General			**(207.26)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(196.50)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(196.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E045 - JUMPSTART: SUCCESS WITH AUTISM 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
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(102.95)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(102.95)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(415.44)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(415.44)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(40.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(119.45)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(119.45)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(379.27)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(379.27)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(275.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(275.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	308.19
760300		07/10/2003	01	carry forward to 13H011	J4SPS004	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(308.19)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E047 - Partnerships in Team Nutrition 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,500.45
									**Total Adjusted Budget - 530100 - NH State Programs			**44,500.45**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	818	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	91.70
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**91.70**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57,822.18)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(57,822.18)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	65,362.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**65,362.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,769.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,769.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(720.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(720.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,052.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,052.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**1,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,249.50)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(3,249.50)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(619.66)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(619.66)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,768.49)
									**Total Adjusted Budget - 710000 - In-State Travel			**(2,768.49)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(499.60)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(499.60)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(868.52)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(868.52)**
710410		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(375.30)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(375.30)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**6,500.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(236.78)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(236.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E047 - Partnerships in Team Nutrition 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
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,441.00
									Total Adjusted Budget - 711100 - Supplies-General			**44,441.00**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,022.00)
									Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(2,022.00)**
711180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(297.00)
									Total Adjusted Budget - 711180 - Supplies Special Events			**(297.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,141.00)
									Total Adjusted Budget - 7112 - Research Supplies			**(30,141.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,753.41)
									Total Adjusted Budget - 711200 - Research Supplies			**(2,753.41)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,394.00)
									Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(2,394.00)**
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.20)
									Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(40.20)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,076.77)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(2,076.77)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									Total Adjusted Budget - 717000 - Consulting-General			**9,000.00**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,000.00)
									Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(5,000.00)**
717248		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(455.00)
									Total Adjusted Budget - 717248 - Oth Prof Ser-Speakers/Entertainment			**(455.00)**
718030		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	818	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	91.70
718030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(900.00)
718030		07/01/2003	01	Fix committed budget	BDCF0406	73	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	83.69
									Total Adjusted Budget - 718030 - Telecom-Voice RE Wireless			**(724.61)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,229.58)
									Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(4,229.58)**
71CZ60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(816.00)
									Total Adjusted Budget - 71CZ60 - Other Exp-Special Projects			**(816.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									Total Adjusted Budget - 722200 - Participant Support			**12,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,558.05

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E047 - Partnerships in Team Nutrition 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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,558.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E050 - NH Obesity Assessment Project 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
530000		06/30/2003	01	Post G0004873 seq 0247 in FY03	JGAR0332	950	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(484.76)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,998.55)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(22,483.31)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,087.94)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(13,087.94)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,341.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,341.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,455.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,455.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,745.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,745.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(423.74)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(423.74)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(119.31)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(119.31)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.02)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(0.02)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	696.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**696.00**
711200		06/30/2003	01	S0177937-BOISE OFFICE*IN#087531	PC3OY001	79	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(448.85)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(448.85)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.01)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(37.01)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 722200 - Participant Support**			**700.00**
760300		06/30/2003	01	Post G0004873 seq 0248 in FY03	JGAR0332	951	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(35.91)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	108.47
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**72.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E052 - UNH & High School Communications 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
530100		06/30/2003	01	Post G0004759 seq 0043 in FY03	JGAR0336	275	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(984.15)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,674.24)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(4,658.39)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,200.00
									****Total Adjusted Budget - 710 - Travel**			**5,200.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(198.76)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(198.76)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(350.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(350.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(50.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29.20)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(29.20)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(137.67)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(137.67)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	355.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**355.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,269.13)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,269.13)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,108.57)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,108.57)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(170.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(170.00)**
760300		06/30/2003	01	Post G0004759 seq 0044 in FY03	JGAR0336	276	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(72.90)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	172.24
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**99.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E053 - Reading Recovery Training 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(292.27)
									**Total Adjusted Budget - 530100 - NH State Programs			**(292.27)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	299.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**299.00**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	960.00
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**960.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10.38
									**Total Adjusted Budget - 711100 - Supplies-General			**10.38**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,200.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**4,200.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 718000 - Telecom-General			**200.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	453.55
									**Total Adjusted Budget - 760300 - F&A Expenditures			**453.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2003	01	Post G0004873 seq 0250 in FY03	JGAR0332	953	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(29.86)
530100		06/30/2003	01	Post G0004784 seq 0628 in FY03	JGAR0335	675	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(432.63)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,004.71)
									**Total Adjusted Budget - 530100 - NH State Programs			**(28,467.20)**
615F10		06/23/2003	01	ABANUACB4370655 #UACOA0OM	F0004691	49	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(287.16)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,203.84)
									**Total Adjusted Budget - 615F10 - PAT			**(12,491.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,491.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**12,491.00**
65YF10		06/23/2003	01	ABANUACB4378302 $0625001678500	F0004671	122	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(113.43)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	113.44
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.01**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.16)
									**Total Adjusted Budget - 710000 - In-State Travel			**(87.16)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(360.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(360.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12.24
									**Total Adjusted Budget - 711000 - Purchasing Cards			**12.24**
711100		06/30/2003	01	S0178044-CC 3217 CONCRD CAMERA ST	PC3OY001	283	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(27.65)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.07)
									**Total Adjusted Budget - 711100 - Supplies-General			**(84.72)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,964.00
									**Total Adjusted Budget - 7112 - Research Supplies			**8,964.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(100.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56.23)
									**Total Adjusted Budget - 718000 - Telecom-General			**(56.23)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,257.70)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(8,257.70)**
760300		06/30/2003	01	Post G0004873 seq 0251 in FY03	JGAR0332	954	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2.21)
760300		06/30/2003	01	Post G0004784 seq 0629 in FY03	JGAR0335	676	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(32.04)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36.61
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E055 - Education Innovation Partnership 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
530100		06/30/2003	01	Post G0004784 seq 0631 in FY03	JGAR0335	678	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,784.28)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(177,145.02)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(179,929.30)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	820	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	ABANUACB4240655 #UACOA0OK	F0004697	18	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,848.06)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(96,323.65)
									****Total Adjusted Budget - 615F10 - PAT**			**(98,171.71)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	82,871.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**82,871.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,357.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**15,357.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(375.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(375.00)**
65YF10		06/23/2003	01	ABANUACB4248302 $0625001674500	F0004671	124	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(729.98)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	752.18
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22.20**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.75)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(30.75)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,524.00
									****Total Adjusted Budget - 710 - Travel**			**1,524.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,579.44)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,579.44)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(132.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(132.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(195.13)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(195.13)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.54)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(50.54)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	642.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**642.00**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	820	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(446.16)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E055 - Education Innovation Partnership 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
									**Total Adjusted Budget - 711200 - Research Supplies			**(446.16)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(503.36)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(503.36)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	155.82
									**Total Adjusted Budget - 714000 - Postage-General			**155.82**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 7161 - Rentals-Leases			**6,000.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,999.83)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(5,999.83)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,080.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,080.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,375.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**2,375.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23.42)
									**Total Adjusted Budget - 718000 - Telecom-General			**(23.42)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	706.10
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**706.10**
760300		06/30/2003	01	Post G0004784 seq 0632 in FY03	JGAR0335	679	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(206.24)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	211.16
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E056 - CHESP 2003 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,964.45)
									**Total Adjusted Budget - 530100 - NH State Programs			**(49,964.45)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,800.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(30,800.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,800.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**30,800.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,700.00
									**Total Adjusted Budget - 710 - Travel			**2,700.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(853.05)
									**Total Adjusted Budget - 710000 - In-State Travel			**(853.05)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(74.52)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(74.52)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(405.91)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(405.91)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,963.95)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,963.95)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,898.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,898.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,273.02)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(1,273.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E057 - Early Learning Support - 2003 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,208.83)
									**Total Adjusted Budget - 530100 - NH State Programs			**(4,208.83)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,761.62)
									**Total Adjusted Budget - 615F10 - PAT			**(2,761.62)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,788.70
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**2,788.70**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10.83
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10.83**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 710 - Travel			**200.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	199.00
									**Total Adjusted Budget - 7112 - Research Supplies			**199.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.60)
									**Total Adjusted Budget - 718000 - Telecom-General			**(44.60)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31.23
									**Total Adjusted Budget - 760300 - F&A Expenditures			**31.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E058 - Character Education Research 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
530100		06/30/2003	01	Post G0004784 seq 0634 in FY03	JGAR0335	681	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(841.36)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,261.74)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(13,103.10)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,000.00**
611PXM		06/23/2003	01	ABANUAFB44201SU #UAFOA0QW	F0004691	19	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(720.00)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,280.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,000.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,490.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(8,490.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	246.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**246.00**
65YP10		06/23/2003	01	ABANUAFB4428303 $0625001842504	F0004671	77	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(59.04)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(186.96)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(246.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,081.36
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,081.36**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.65)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7.65)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71.21)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(71.21)**
711178		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.00)
									****Total Adjusted Budget - 711178 - Supplies- Training**			**(79.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,950.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,950.00**
760300		06/30/2003	01	Post G0004784 seq 0635 in FY03	JGAR0335	682	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(62.32)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	572.72
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**510.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E059 - Case-Based Pedagogy Org: UCEDVG - PI Virginia Garland

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2003	01	Post G0004784 seq 0637 in FY03	JGAR0335	684	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,086.34)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,835.68)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(31,922.02)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	822	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	824	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	78.68
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**78.68**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,600.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,600.00**
611PXM		06/23/2003	01	ABANUACB61001SU #UACOA0OV	F0004691	20	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(359.76)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,240.24)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(10,600.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,300.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,300.00**
615PBN		06/23/2003	01	ABANUACB61006BN #UACOA0OV	F0004691	21	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(569.88)
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,217.11)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(4,786.99)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,304.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,304.00**
65YP10		06/23/2003	01	ABANUACB6108303 $0625001696504	F0004671	116	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(29.50)
65YP10		06/23/2003	01	ABANUACB6108303 $0625001696504	F0004691	22	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(46.73)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,185.50)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,261.73)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,528.30
									****Total Adjusted Budget - 710 - Travel**			**5,528.30**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(139.47)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(139.47)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,748.21)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,748.21)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(890.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(890.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,367.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,367.00**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	824	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	78.68
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(370.27)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E059 - Case-Based Pedagogy Org: UCEDVG - PI Virginia Garland

Account	Activity	Trans Date	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**			**(291.59)**
715025		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	822	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,659.40)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(6,659.40)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,180.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,180.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,180.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**2,180.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,000.00**
760300		06/30/2003	01	Post G0004784 seq 0638 in FY03	JGAR0335	685	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(80.47)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	138.46
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**57.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E060 - Case-Based Pedagogy 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
530100		06/30/2003	01	Post G0004797 seq 0067 in FY03	JGAR0334	78	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,141.17)
530100		06/30/2003	01	Post G0004784 seq 0640 in FY03	JGAR0335	687	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,889.04)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(171,283.21)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(175,313.42)**
615F10		06/23/2003	01	ABANURCB6520655 #URCOA0RM	F0004697	62	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,675.04)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(113,688.60)
									****Total Adjusted Budget - 615F10 - PAT**			**(116,363.64)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	115,273.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**115,273.00**
65YF10		06/23/2003	01	ABANURCB6528302 $0625001894500	F0004674	12	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,056.64)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,679.98)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,736.62)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,963.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,963.00**
760300		06/30/2003	01	Post G0004797 seq 0068 in FY03	JGAR0334	79	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(84.53)
760300		06/30/2003	01	Post G0004784 seq 0641 in FY03	JGAR0335	688	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(214.00)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	349.37
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**50.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E061 - Pre-Service Middle School Teachers Org: UCEDEA - PI Eleanor Abrams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2003	01	Post G0004784 seq 0643 in FY03	JGAR0335	690	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,725.78)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,973.71)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(13,699.49)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,000.00**
611PXM		06/23/2003	01	ABANUACB68301SU #UACOA0P9	F0004691	23	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,476.84)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,923.16)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,400.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,312.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,312.00**
65YP10		06/23/2003	01	ABANUACB6838303 $0625001724504	F0004691	24	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(121.10)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(403.70)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(524.80)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.99)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(39.99)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,600.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,600.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,200.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**4,200.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(119.92)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(119.92)**
760300		06/30/2003	01	Post G0004784 seq 0644 in FY03	JGAR0335	691	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(127.84)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,034.02
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**906.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E062 - APEX Achievement Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2003	01	Post G0004875 seq 0201 in FY03	JGAR0332	290	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(212.67)
530100		06/30/2003	01	Post G0004873 seq 0253 in FY03	JGAR0332	956	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(428.72)
530100		06/30/2003	01	Post G0004784 seq 0646 in FY03	JGAR0335	693	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,407.65)
530100		06/30/2003	01	Grant - Accrued Revenue	G0005021	12	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(2,382.48)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55,975.86)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(60,407.38)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	826	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,894.40
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	828	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,264.24
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**34,158.64**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,330.00
613NZ0		04/19/2004	10	budget change	J4SPS062	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,932.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**3,398.00**
615F10		06/23/2003	01	ABANUACB6910655 #UACOA0PA	F0004697	29	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(934.32)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,815.32)
									****Total Adjusted Budget - 615F10 - PAT**			**(20,749.64)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	70,029.00
615NZ0		07/16/2003	01	budget change per form 1	J4SPS007	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(13,886.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**56,143.00**
61CPHX		06/30/2003	01	ABANUACB69109HL %UAC540AP	F0004768	80	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(182.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,800.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,982.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,450.00
61SNZ0		07/16/2003	01	budget change per form 1	J4SPS007	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(360.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,090.00**
65YF10		06/23/2003	01	ABANUACB6918302 $0625001726500	F0004691	25	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(369.06)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,799.01
65YF10		07/16/2003	01	budget change per form 1	J4SPS007	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(5,514.49)
65YF10		04/19/2004	10	budget change	J4SPS062	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,187.22)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,728.24**
65YP10		06/30/2003	01	ABANUACB6918303 $0703000367504	F0004768	79	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(14.92)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(229.66)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(244.58)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,600.00
710		07/16/2003	01	budget change per form 1	J4SPS007	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,400.00)
710		04/19/2004	10	budget change	J4SPS062	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	12,319.22
									****Total Adjusted Budget - 710 - Travel**			**20,519.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E062 - APEX Achievement Org: UCDDMS - PI Mary Schuh

Account	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		06/30/2003	01	S0179518-CC 3228 JOANNE MALLEY	PC3OY004	665	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(396.96)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(762.27)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,159.23)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,362.87)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,362.87)**
710410		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(215.72)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(215.72)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,209.11)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,209.11)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,860.29
7112		07/16/2003	01	budget change per form 1	J4SPS007	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,000.49
7112		04/19/2004	10	budget change	J4SPS062	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	800.00
									**Total Adjusted Budget - 7112 - Research Supplies			**33,660.78**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,014.95)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,014.95)**
717200		06/30/2003	01	bk FY03 accrual # I4ZY074	J3ZAY325	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(2,206.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,206.00)**
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	826	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,894.40
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	828	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,264.24
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,800.00
717214		04/19/2004	10	budget change	J4SPS062	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(9,000.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**33,958.64**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(203.12)
									**Total Adjusted Budget - 718000 - Telecom-General			**(203.12)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,347.27)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(4,347.27)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,060.00
721100		07/16/2003	01	budget change per form 1	J4SPS007	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	160.00
									**Total Adjusted Budget - 721100 - Assistantships			**4,220.00**
722200		07/16/2003	01	budget change per form 1	J4SPS007	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	20,000.00
									**Total Adjusted Budget - 722200 - Participant Support			**20,000.00**
760300		06/30/2003	01	Post G0004875 seq 0202 in FY03	JGAR0332	291	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(15.75)
760300		06/30/2003	01	Post G0004873 seq 0254 in FY03	JGAR0332	957	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(31.76)
760300		06/30/2003	01	Post G0004784 seq 0647 in FY03	JGAR0335	694	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(104.27)
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0005021	13	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(176.48)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E062 - APEX Achievement Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,370.05
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,041.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E063 - Statewide Inservice Leadership 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
615NZ0		07/30/2003	01	13E063/CR Grant/Budget	J0005603	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	53,378.00
615NZ0		04/26/2004	10	budget change per form 2	J4SPS069	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(8,588.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**44,790.00**
617NZ0		07/30/2003	01	13E063/CR Grant/Budget	J0005603	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,299.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**10,299.00**
65YF10		07/30/2003	01	13E063/CR Grant/Budget	J0005603	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,789.00
65YF10		04/26/2004	10	budget change per form 2	J4SPS069	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,478.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,311.00**
710		07/30/2003	01	13E063/CR Grant/Budget	J0005603	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
710		04/26/2004	10	budget change per form 2	J4SPS069	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(318.00)
									****Total Adjusted Budget - 710 - Travel**			**1,182.00**
7103		07/30/2003	01	13E063/CR Grant/Budget	J0005603	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,500.00
7103		04/26/2004	10	budget change per form 2	J4SPS069	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,548.00)
7103		05/24/2004	11	move to business meals 7190	J4SPS079	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,952.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**0.00**
7112		07/30/2003	01	13E063/CR Grant/Budget	J0005603	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
7112		04/26/2004	10	budget change per form 2	J4SPS069	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	755.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,755.00**
7131		07/30/2003	01	13E063/CR Grant/Budget	J0005603	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,345.00
7131		04/26/2004	10	budget change per form 2	J4SPS069	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	8,394.00
									****Total Adjusted Budget - 7131 - Centralized Campus Printing**			**11,739.00**
7140		07/30/2003	01	13E063/CR Grant/Budget	J0005603	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
7140		04/26/2004	10	budget change per form 2	J4SPS069	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	5,413.00
									****Total Adjusted Budget - 7140 - Postage**			**6,913.00**
7161		07/30/2003	01	13E063/CR Grant/Budget	J0005603	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,500.00
7161		04/26/2004	10	budget change per form 2	J4SPS069	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	748.00
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**5,248.00**
717214		07/30/2003	01	13E063/CR Grant/Budget	J0005603	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,500.00
717214		04/26/2004	10	budget change per form 2	J4SPS069	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,322.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**4,822.00**
7182		07/30/2003	01	13E063/CR Grant/Budget	J0005603	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,800.00
7182		04/26/2004	10	budget change per form 2	J4SPS069	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,700.00)
									****Total Adjusted Budget - 7182 - Telecom - Toll Costs**			**100.00**
7190		05/24/2004	11	moved from conference 7103	J4SPS079	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,952.00
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**1,952.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E063 - Statewide Inservice Leadership 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
760300		07/30/2003	01	13E063/CR Grant/Budget	J0005603	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,888.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,888.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	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		07/30/2003	01	13E064/CR Grant/Budget	J0005602	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,503.00
615NZ0		05/10/2004	11	budget change form 2	J4SPS071	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(682.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**11,821.00**
65YF10		07/30/2003	01	13E064/CR Grant/Budget	J0005602	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,064.00
65YF10		05/10/2004	11	budget change form 2	J4SPS071	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(276.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,788.00**
710		05/10/2004	11	budget change form 2	J4SPS071	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	852.00
									**Total Adjusted Budget - 710 - Travel			**852.00**
710300		05/10/2004	11	budget change form 2	J4SPS071	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	7,233.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**7,233.00**
7112		07/30/2003	01	13E064/CR Grant/Budget	J0005602	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,822.00
7112		05/10/2004	11	budget change form 2	J4SPS071	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(8,181.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**641.00**
717214		05/10/2004	11	budget change form 2	J4SPS071	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	990.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**990.00**
718000		05/10/2004	11	budget change form 2	J4SPS071	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	64.00
									**Total Adjusted Budget - 718000 - Telecom-General			**64.00**
760300		07/30/2003	01	13E064/CR Grant/Budget	J0005602	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,111.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2,111.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E065 - Planning Ed Program 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
615NZ0		07/30/2003	01	13E065/CR Grant/Budget	J0005605	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,298.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,298.00**
617NZ0		07/30/2003	01	13E065/CR Grant/Budget	J0005605	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,167.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**5,167.00**
65YF10		07/30/2003	01	13E065/CR Grant/Budget	J0005605	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,238.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,238.00**
710		07/30/2003	01	13E065/CR Grant/Budget	J0005605	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
7104		07/30/2003	01	13E065/CR Grant/Budget	J0005605	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,295.00
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**3,295.00**
7130		07/30/2003	01	13E065/CR Grant/Budget	J0005605	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	764.00
									****Total Adjusted Budget - 7130 - Printing and Copying**			**764.00**
7140		07/30/2003	01	13E065/CR Grant/Budget	J0005605	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	600.00
									****Total Adjusted Budget - 7140 - Postage**			**600.00**
7161		07/30/2003	01	13E065/CR Grant/Budget	J0005605	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**500.00**
717000		07/30/2003	01	13E065/CR Grant/Budget	J0005605	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**16,000.00**
717214		07/30/2003	01	13E065/CR Grant/Budget	J0005605	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,600.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,600.00**
7180		07/30/2003	01	13E065/CR Grant/Budget	J0005605	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 7180 - Telecommunications**			**500.00**
760300		07/30/2003	01	adding cents to original budget	J4SPS012	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.96
760300		07/30/2003	01	13E065/CR Grant/Budget	J0005605	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,396.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,396.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E066 - Upward Bound Food Program 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
61SNZ0		09/23/2003	03	13E066/CR Grant/Budget	J0006097	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,354.00
61SNZ0		09/30/2003	03	bgr2- decr budget	J4SPL018	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,354.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**0.00**
65YF10		09/23/2003	03	13E066/CR Grant/Budget	J0006097	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	114.00
65YF10		09/30/2003	03	bgr2- decr budget	J4SPL018	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(114.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
7112		09/30/2003	03	bgr2- decr budget	J4SPL018	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(586.00)
7112		09/30/2003	03	bgr2- budget correction	J4SPL019	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	12,530.00
7112		03/12/2004	09	BGA1- Corr budget	J4SPL046	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	MBL2	966.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,910.00**
717214		09/23/2003	03	13E066/CR Grant/Budget	J0006097	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,530.00
717214		09/30/2003	03	bgr2- budget correction	J4SPL019	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(12,530.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**0.00**
760300		09/23/2003	03	13E066/CR Grant/Budget	J0006097	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,002.00
760300		09/30/2003	03	bgr2- decr budget	J4SPL018	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(36.00)
760300		03/12/2004	09	BGA1- Corr budget	J4SPL046	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	MBL2	66.80
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,032.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E067 - Reading Recovery Training 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
717214		10/08/2003	04	13E067/CR Grant/Budget	J0006255	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,940.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**5,940.00**
760300		10/08/2003	04	13E067/CR Grant/Budget	J0006255	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	475.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**475.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E068 - CHESP Service Learning Research 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
611NZ0		10/13/2003	04	13E068/CR Grant/Budget	J0006291	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**26,000.00**
61SNZ0		10/13/2003	04	13E068/CR Grant/Budget	J0006291	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		10/13/2003	04	13E068/CR Grant/Budget	J0006291	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,782.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,782.00**
710		10/13/2003	04	13E068/CR Grant/Budget	J0006291	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,620.00
									****Total Adjusted Budget - 710 - Travel**			**1,620.00**
7112		10/13/2003	04	13E068/CR Grant/Budget	J0006291	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
760300		10/13/2003	04	13E068/CR Grant/Budget	J0006291	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,095.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,095.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E069 - Character Education Evaluation 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
613NZ0		10/13/2003	04	13E069/CR Grant/Budget	J0006289	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,950.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**8,950.00**
710		10/13/2003	04	13E069/CR Grant/Budget	J0006289	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		10/13/2003	04	13E069/CR Grant/Budget	J0006289	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,003.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,003.00**
721100		10/13/2003	04	13E069/CR Grant/Budget	J0006289	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,171.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,171.00**
760300		10/13/2003	04	13E069/CR Grant/Budget	J0006289	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	876.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**876.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E070 - SPEDIS 2004 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
615NZ0		10/29/2003	04	13E070/CR Grant/Budget	J0006395	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	151,575.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**151,575.00**
65YF10		10/29/2003	04	13E070/CR Grant/Budget	J0006395	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	61,388.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**61,388.00**
760300		10/29/2003	04	13E070/CR Grant/Budget	J0006395	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,037.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,037.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E071 - Dropout Prevention Grant (APEX) Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		03/05/2004	09	13E071/CR Grant/Budget	J0007280	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	6,530.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,530.00**
615NZ0		03/05/2004	09	13E071/CR Grant/Budget	J0007280	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	72,744.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**72,744.00**
617NZ0		03/05/2004	09	13E071/CR Grant/Budget	J0007280	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	6,481.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**6,481.00**
61SNZ0		03/05/2004	09	13E071/CR Grant/Budget	J0007280	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	17,700.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**17,700.00**
65YF10		03/05/2004	09	adding cents to 13e071	J4SPS047	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.93
65YF10		03/05/2004	09	13E071/CR Grant/Budget	J0007280	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	33,572.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**33,572.93**
710		03/05/2004	09	13E071/CR Grant/Budget	J0007280	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	7,600.00
									****Total Adjusted Budget - 710 - Travel**			**7,600.00**
7112		03/05/2004	09	13E071/CR Grant/Budget	J0007280	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,000.00**
7161		03/05/2004	09	13E071/CR Grant/Budget	J0007280	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**10,000.00**
717214		03/05/2004	09	13E071/CR Grant/Budget	J0007280	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	47,832.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**47,832.00**
7180		03/05/2004	09	13E071/CR Grant/Budget	J0007280	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 7180 - Telecommunications**			**3,000.00**
7191		03/05/2004	09	13E071/CR Grant/Budget	J0007280	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,200.00
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**3,200.00**
721100		03/05/2004	09	13E071/CR Grant/Budget	J0007280	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	4,295.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,295.00**
760300		03/05/2004	09	adding cents to 13e071	J4SPS047	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.39
760300		03/05/2004	09	13E071/CR Grant/Budget	J0007280	13	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	17,516.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,516.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E072 - Middle School Math Partnership Org: URLCKG - 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
611NZ0		04/30/2004	10	13E072/CR Grant/Budget	J0007727	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	76,307.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**76,307.00**
615NZ0		04/30/2004	10	13E072/CR Grant/Budget	J0007727	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,334.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,334.00**
61SNZ0		04/30/2004	10	13E072/CR Grant/Budget	J0007727	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,210.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,210.00**
65YF10		04/30/2004	10	13E072/CR Grant/Budget	J0007727	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,221.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,221.00**
710		04/30/2004	10	13E072/CR Grant/Budget	J0007727	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 710 - Travel**			**8,000.00**
7112		04/30/2004	10	13E072/CR Grant/Budget	J0007727	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,000.00**
717214		04/30/2004	10	13E072/CR Grant/Budget	J0007727	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,680.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**22,680.00**
722200		04/30/2004	10	13E072/CR Grant/Budget	J0007727	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	50,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**50,000.00**
760300		04/30/2004	10	13E072/CR Grant/Budget	J0007727	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,540.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,540.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F001 - Great Bay Nerr Monitoring Prog 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
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,905.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(5,905.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,905.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,905.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,331.00)
									**Total Adjusted Budget - 615F10 - PAT			**(11,331.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,331.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**11,331.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,134.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,134.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(716.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(716.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29.25)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(29.25)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,906.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,906.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(412.34)
									**Total Adjusted Budget - 7100 - In-State Travel			**(412.34)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 710Z - Travel-Other			**150.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	383.77
									**Total Adjusted Budget - 711100 - Supplies-General			**383.77**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(877.69)
									**Total Adjusted Budget - 7112 - Research Supplies			**(877.69)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(209.52)
									**Total Adjusted Budget - 711200 - Research Supplies			**(209.52)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.95)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(0.95)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(259.76)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(259.76)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(520.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(520.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F001 - Great Bay Nerr Monitoring Prog 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,766.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,766.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	595.05
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**595.05**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(595.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(595.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	125.37
									**Total Adjusted Budget - 7603 - F&A Expenditures			**125.37**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	75.76
									**Total Adjusted Budget - 760300 - F&A Expenditures			**75.76**
8O1006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.78)
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**(50.78)**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50.78
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**50.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F004 - Us Doi Fish & Wildlife Service Org: UBPBWV - PI John Weaver

Account	Activity	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	4836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,467.07)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,467.07)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(483.67)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(483.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F005 - PUBLIC INFO PGM ON VERTEBRATES Org: UBZOJT - PI James Taylor

Account	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	BDCF0401	4838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.01
									****Total Adjusted Budget - 5301 - State Programs**			**0.01**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.22
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**0.22**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	588.01
									****Total Adjusted Budget - 61SNWS - College Work Study**			**588.01**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126.07)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(126.07)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(199.44)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(199.44)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(262.71)
									****Total Adjusted Budget - 7111 - Supplies**			**(262.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F006 - Moose Habitat & Assessment NH 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
530100		06/30/2003	01	Post G0004893 seq 0037 in FY03	JGAR0331	613	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(10.90)
530100		06/30/2003	01	Post G0004891 seq 0033 in FY03	JGAR0331	738	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(686.41)
530100		06/30/2003	01	Post G0004875 seq 0204 in FY03	JGAR0332	293	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,041.51)
530100		06/30/2003	01	Post G0004873 seq 0256 in FY03	JGAR0332	959	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(12.39)
530100		06/30/2003	01	Post G0004866 seq 0019 in FY03	JGAR0333	532	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(537.96)
530100		06/30/2003	01	Post G0004784 seq 0649 in FY03	JGAR0335	696	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(311.03)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	137,778.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**134,177.80**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	830	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	226.51
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	832	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	296.95
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	834	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,183.48
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,706.94**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,450.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(11,450.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,450.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**50,450.00**
61CPEX		06/23/2003	01	ADFGUABFRQG09NS #UABOA0VS	F0004691	26	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(249.96)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(625.04)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(875.00)**
61CPHX		06/30/2003	01	ADFGUABFRQG09HL %UAB540CD	F0004768	78	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(576.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47,022.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(47,598.00)**
61SNSH		06/30/2003	01	ADFGUABFRQG09SL %UAB540CD	F0004772	133	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,152.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,904.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(7,056.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,884.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,884.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	79,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**79,200.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,525.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,525.00**
65YP10		06/23/2003	01	ADFGUABFRQG8303 $0625002194504	F0004691	27	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(20.50)
65YP10		06/30/2003	01	ADFGUABFRQG8303 $0703000407504	F0004768	77	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(47.23)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,932.34)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,000.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F006 - Moose Habitat & Assessment NH 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
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.77)
									**Total Adjusted Budget - 710000 - In-State Travel			**(200.77)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	52,987.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**52,987.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,000.00**
711200		06/30/2003	01	S0178644-IRVING HOME HEAT	PC3OY002	529	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.77)
711200		06/30/2003	01	S0180403-WAL MART	PC3OY007	187	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(9.48)
711200		06/30/2003	01	Pekins, Peter J.	I3UBA449	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLS	(18.58)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,273.77)
									**Total Adjusted Budget - 711200 - Research Supplies			**(6,312.60)**
713030		06/30/2003	01	Pekins, Peter J.	I3UBA449	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLS	(10.00)
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.45)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(18.45)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.59)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(11.59)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71.80)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(71.80)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.70)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(7.70)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,215.21)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,215.21)**
716015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(74.00)
									**Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing			**(74.00)**
716027		06/30/2003	01	Treasurer State of NH	I3UBA448	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLS	(513.30)
716027		06/30/2003	01	Pekins, Peter J.	I3UBA449	3	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLS	(40.00)
716027		06/30/2003	01	Pekins, Peter J.	I3UBA449	4	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLS	(15.00)
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,804.22)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(6,372.52)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(36.00)**
717200		06/30/2003	01	G & M Tire & Alignment Inc	I3ZY4815	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	BPEVEAR	(649.23)
717200		06/30/2003	01	G & M Tire & Alignment Inc	I3ZY4814	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPEVEAR	(35.51)
717200		06/30/2003	01	G & M Tire & Alignment Inc	I3ZY4816	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPEVEAR	(80.00)
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	832	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	296.95

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F006 - Moose Habitat & Assessment NH 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
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	834	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,183.48
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,832.00)
717200		03/04/2004	01	Corr adopt bud O017 I3ZY4815-0001	J4FIX002	46	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	296.95
717200		03/04/2004	01	Corr adj bud O017 I3ZY4815 seq 0001	J4FIX002	147	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(296.95)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(15,116.31)**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.00)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(20.00)**
718000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	830	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	226.51
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,442.95)
									**Total Adjusted Budget - 718000 - Telecom-General			**(1,216.44)**
718008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.22)
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**(57.22)**
718030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(369.32)
									**Total Adjusted Budget - 718030 - Telecom-Voice RE Wireless			**(369.32)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,529.00
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**20,529.00**
760300		06/30/2003	01	Post G0004893 seq 0038 in FY03	JGAR0331	614	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.42)
760300		06/30/2003	01	Post G0004891 seq 0034 in FY03	JGAR0331	739	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(89.53)
760300		06/30/2003	01	Post G0004875 seq 0205 in FY03	JGAR0332	294	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(266.28)
760300		06/30/2003	01	Post G0004873 seq 0257 in FY03	JGAR0332	960	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.62)
760300		06/30/2003	01	Post G0004866 seq 0020 in FY03	JGAR0333	533	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(70.17)
760300		06/30/2003	01	Post G0004784 seq 0650 in FY03	JGAR0335	697	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(40.57)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,622.44
									**Total Adjusted Budget - 760300 - F&A Expenditures			**18,152.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F010 - Initiatives to Enhance the Viabilit 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,477.46)
									**Total Adjusted Budget - 530100 - NH State Programs			**(7,477.46)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,920.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**2,920.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,008.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,008.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,080.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,080.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(420.67)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(420.67)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,200.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,200.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(802.55)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(802.55)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	467.00
									**Total Adjusted Budget - 7112 - Research Supplies			**467.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	86.76
									**Total Adjusted Budget - 760300 - F&A Expenditures			**86.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F011 - Protected Areas GIS 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(443.19)
									**Total Adjusted Budget - 530100 - NH State Programs			**(443.19)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,389.74)
									**Total Adjusted Budget - 615F10 - PAT			**(11,389.74)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,601.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**15,601.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,964.80)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(3,964.80)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	91.82
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**91.82**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	104.91
									**Total Adjusted Budget - 760300 - F&A Expenditures			**104.91**
8O1006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(91.27)
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**(91.27)**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(351.92)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(351.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F013 - Management Area Project Monitoring 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
530100		06/30/2003	01	Post G0004893 seq 0040 in FY03	JGAR0331	616	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(118.75)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,268.64)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(3,387.39)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,002.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,002.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,400.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,400.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	607.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**607.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(164.16)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(164.16)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,167.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,167.00**
711200		06/30/2003	01	S0180578-CC 165 KEMBERLY BABBITT	PC3OY007	339	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(103.26)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(676.14)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(779.40)**
760300		06/30/2003	01	Post G0004893 seq 0041 in FY03	JGAR0331	617	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(15.49)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,399.66
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,384.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F014 - Wetland Function for Amphibians 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
530100		06/30/2003	01	Post G0004797 seq 0070 in FY03	JGAR0334	81	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,324.39)
530100		06/30/2003	01	Post G0004784 seq 0652 in FY03	JGAR0335	699	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(459.37)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,481.48)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(4,265.24)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,200.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,200.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,000.00**
613P90		06/23/2003	01	ABANUABB83203GB #UABOA0O4	F0004691	28	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(369.18)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,230.82)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,600.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,435.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,435.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,430.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,430.00**
65YP10		06/23/2003	01	ABANUABB8328303 $0625001642504	F0004691	29	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(30.27)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.92)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(131.19)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710400		06/30/2003	01	Mattfeldt, Sandra D.	I3UBA431	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLS	(1,151.64)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,151.64)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(826.06)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(826.06)**
760300		06/30/2003	01	Post G0004797 seq 0071 in FY03	JGAR0334	82	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(172.75)
760300		06/30/2003	01	Post G0004784 seq 0653 in FY03	JGAR0335	700	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(59.92)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,111.32
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,878.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F015 - Black Bear Genetic Tagging 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
530100		06/30/2003	01	Post G0004875 seq 0207 in FY03	JGAR0332	296	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(883.20)
530100		06/30/2003	01	Post G0004873 seq 0259 in FY03	JGAR0332	962	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(57.19)
530100		06/30/2003	01	Post G0004824 seq 0020 in FY03	JGAR0333	955	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(447.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,387.39)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,950.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,950.00**
61CPHX		06/30/2003	01	ABANUABB93609HL %UAB540AE	F0004768	76	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(384.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(384.00)**
61SNSH		06/30/2003	01	ABANUABB93609SL %UAB540AE	F0004772	160	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(384.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(384.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,680.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,680.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	980.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**980.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
710000		06/30/2003	01	Pekins, Peter J.	I3UBW5Q	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(182.23)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(182.23)**
711100		06/30/2003	01	Pekins, Peter J.	I3UBW3N	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(138.97)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(138.97)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,000.00**
711200		06/30/2003	01	S0178701-HOUGHTON HARDWARE INC	PC3OY002	623	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(11.74)
711200		06/30/2003	01	S0179163-DOVER AGWAY	PC3OY003	793	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(37.99)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(49.73)**
716000		06/30/2003	01	Pekins, Peter J.	I3UBW3N	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(67.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(67.50)**
760300		06/30/2003	01	Post G0004875 seq 0208 in FY03	JGAR0332	297	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(115.20)
760300		06/30/2003	01	Post G0004873 seq 0260 in FY03	JGAR0332	963	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(7.46)
760300		06/30/2003	01	Post G0004824 seq 0021 in FY03	JGAR0333	956	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(58.30)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,965.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,784.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F016 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	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		08/20/2003	02	13F016/CR Grant/Budget	J0005803	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	56,584.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**56,584.00**
615NZ0		04/29/2004	10	13F016/AR Grant/Budget	J0007714	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	18,861.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**18,861.00**
65YF10		08/20/2003	02	13F016/CR Grant/Budget	J0005803	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,916.00
65YF10		04/29/2004	10	13F016/AR Grant/Budget	J0007714	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,639.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30,555.00**
710		08/20/2003	02	13F016/CR Grant/Budget	J0005803	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710200		04/29/2004	10	13F016/AR Grant/Budget	J0007714	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,000.00**
7112		08/20/2003	02	13F016/CR Grant/Budget	J0005803	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
7112		04/29/2004	10	13F016/AR Grant/Budget	J0007714	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F017 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	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		09/02/2003	03	13F016/CR3 Grant/Budget	J0005899	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,723.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**25,723.00**
61SNZ0		09/02/2003	03	13F016/CR3 Grant/Budget	J0005899	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**22,000.00**
65YF10		09/02/2003	03	13F016/CR3 Grant/Budget	J0005899	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,277.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,277.00**
710		09/02/2003	03	13F016/CR3 Grant/Budget	J0005899	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 710 - Travel**			**8,000.00**
7112		09/02/2003	03	13F016/CR3 Grant/Budget	J0005899	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**22,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F018 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	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		09/02/2003	03	13F016/CR2 Grant/Budget	J0005898	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,776.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,776.00**
65YF10		09/02/2003	03	13F016/CR2 Grant/Budget	J0005898	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,224.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,224.00**
710		09/02/2003	03	13F016/CR2 Grant/Budget	J0005898	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
7112		09/02/2003	03	13F016/CR2 Grant/Budget	J0005898	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F019 - Conservation Lands Update 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
615NZ0		09/16/2003	03	13F019/CR Grant/Budget	J0006039	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	10,500.00
615NZ0		05/07/2004	11	rebudget to personnel/fringe	J4UZEGF1	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	365.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,865.00**
65YF10		09/16/2003	03	13F019/CR Grant/Budget	J0006039	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	4,252.00
65YF10		05/07/2004	11	rebudget to personnel/fringe	J4UZEGF1	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	150.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,402.00**
7112		09/16/2003	03	13F019/CR Grant/Budget	J0006039	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	515.00
7112		05/07/2004	11	rebudget to personnel/fringe	J4UZEGF1	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(515.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
760300		09/16/2003	03	13F019/CR Grant/Budget	J0006039	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	4,733.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,733.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F020 - Salt Marsh Bird Status 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
611NZ0		01/13/2004	07	13F020/AR Grant/Budget	J0006871	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,607.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,607.00**
613NZ0		01/13/2004	07	13F020/AR Grant/Budget	J0006871	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,332.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**28,332.00**
61SNZ0		01/13/2004	07	13F020/AR Grant/Budget	J0006871	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,320.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,320.00**
65YF10		01/13/2004	07	13F020/AR Grant/Budget	J0006871	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,768.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,768.00**
710		01/13/2004	07	13F020/AR Grant/Budget	J0006871	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		01/13/2004	07	13F020/AR Grant/Budget	J0006871	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,409.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,409.00**
730001		01/13/2004	07	13F020/AR Grant/Budget	J0006871	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,086.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**4,086.00**
760300		01/13/2004	07	13F020/AR Grant/Budget	J0006871	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,478.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,478.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F021 - Larval Monitoring in Great Bay 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
613NZ0		01/26/2004	07	13F021/CR Grant/Budget	J0006945	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,400.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**10,400.00**
61SNZ0		01/26/2004	07	13F021/CR Grant/Budget	J0006945	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	680.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**680.00**
65YF10		01/26/2004	07	13F021/CR Grant/Budget	J0006945	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	412.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**412.00**
710		01/26/2004	07	13F021/CR Grant/Budget	J0006945	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	400.00
									****Total Adjusted Budget - 710 - Travel**			**400.00**
7112		01/26/2004	07	13F021/CR Grant/Budget	J0006945	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,600.00**
760300		01/26/2004	07	13F021/CR Grant/Budget	J0006945	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,508.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,508.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F022 - Effects of Passage - American Shad 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
61SNZ0		04/30/2004	10	13F022/CR Grant/Budget	J0007723	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	20,336.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**20,336.00**
65YF10		04/30/2004	10	13F022/CR Grant/Budget	J0007723	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,708.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,708.00**
7112		04/30/2004	10	13F022/CR Grant/Budget	J0007723	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,064.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,064.00**
760300		04/30/2004	10	13F022/CR Grant/Budget	J0007723	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,348.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,348.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F023 - NHPTV: Wildlife Journal 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
615NZ0		04/05/2004	10	13F023/BNF2 Grant/Budget	J0007499	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	95,175.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**95,175.00**
65YF10		04/05/2004	10	13F023/BNF2 Grant/Budget	J0007499	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	38,545.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**38,545.00**
717000		04/05/2004	10	13F023/BNF2 Grant/Budget	J0007499	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,280.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,280.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13FX00 - NH Dept of Fish & Game Org: UXWILD - Wildlife

Account	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	4916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48,333.78)
									**Total Adjusted Budget - 5300 - Federal Programs			**(48,333.78)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,759.42)
									**Total Adjusted Budget - 530000 - Federal Programs			**(19,759.42)**
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	80,516.10
									**Total Adjusted Budget - 5301 - State Programs			**80,516.10**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	55,091.77
									**Total Adjusted Budget - 530100 - NH State Programs			**55,091.77**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(135,222.99)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(135,222.99)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,510.00
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**1,510.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,071.34)
									**Total Adjusted Budget - 615F10 - PAT			**(15,071.34)**
615F80		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,830.40)
									**Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)			**(1,830.40)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,093.84
									**Total Adjusted Budget - 616F10 - Extension Educator			**16,093.84**
616PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									**Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment			**(500.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	403.60
									**Total Adjusted Budget - 617F10 - Operating Staff			**403.60**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,507.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(2,507.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,223.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**13,223.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71,097.01)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(71,097.01)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(667.13)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(667.13)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,030.88)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,030.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13FX00 - NH Dept of Fish & Game Org: UXWILD - Wildlife

Account	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	4932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,155.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(24,155.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,506.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(3,506.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36,713.16)
									**Total Adjusted Budget - 7100 - In-State Travel			**(36,713.16)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,968.07)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(7,968.07)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,672.95)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,672.95)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,166.06)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(2,166.06)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,006.00
									**Total Adjusted Budget - 710Z - Travel-Other			**45,006.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**4,000.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,286.14)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(3,286.14)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,965.63)
									**Total Adjusted Budget - 7111 - Supplies			**(18,965.63)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,221.57)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(32,221.57)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,463.56)
									**Total Adjusted Budget - 7140 - Postage			**(9,463.56)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(128.80)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(128.80)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,423.31)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,423.31)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,382.20)
									**Total Adjusted Budget - 7180 - Telecommunications			**(16,382.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13FX00 - NH Dept of Fish & Game Org: UXWILD - Wildlife

Account	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	4948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,730.99)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(3,730.99)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(202.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(202.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,564.95)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(3,564.95)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(768.75)
									**Total Adjusted Budget - 719Z - Other Employee Support			**(768.75)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(361.80)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(361.80)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	94,593.12
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**94,593.12**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(743.40)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(743.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13FX01 - Fish Game & Wildlife Org: UXWILD - Wildlife

Account	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	4955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,250.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**41,250.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,576.26
									****Total Adjusted Budget - 530000 - Federal Programs**			**12,576.26**
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,750.00
									****Total Adjusted Budget - 5301 - State Programs**			**13,750.00**
530100	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.50)
530100		06/30/2003	01	Post G0004897 seq 0101 in FY03	JGAR0331	478	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,526.90)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60,397.35)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,619.51)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(67,576.26)**
616F10		06/30/2003	01	fix dcn for Ellen snyder	J3UXS092	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JSABOL	(5,526.90)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,430.67
									****Total Adjusted Budget - 616F10 - Extension Educator**			**4,903.77**
710000	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.50)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,765.27)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(3,797.77)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,044.15)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,044.15)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(365.19)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(365.19)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4966	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	4967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(173.14)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(173.14)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(191.84)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(191.84)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,347.61)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4,347.61)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,047.34)
									****Total Adjusted Budget - 714000 - Postage-General**			**(2,047.34)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(100.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13FX01 - Fish Game & Wildlife Org: UXWILD - Wildlife

Account	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	4972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.24)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(39.24)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(408.44)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(408.44)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(188.75)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(188.75)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.30)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(200.30)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4976	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: P1 - Sponsored Reseach & Programs

Fund: 13FX02 - Fish & Game - Wildlife Org: UXWILD - Wildlife

Account	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	4977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	55,000.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**55,000.00**
530100		06/30/2003	01	Post G0004852 seq 0075 in FY03	JGAR0333	832	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	49.25
530100		06/30/2003	01	Post G0004784 seq 0655 in FY03	JGAR0335	702	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,159.06)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53,890.19)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(55,000.00)**
616F10		06/23/2003	01	IFCWUAXFB020710 #UAXOA11S	F0004691	30	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,108.02)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(91.98)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(1,200.00)**
710000		06/30/2003	01	Correct Inv. I3UXF318	J3UXF049	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TF5	49.25
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,718.92)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,669.67)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(68.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,000.00**
713000		06/30/2003	01	nesmith copier may	J3UXJ160	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(51.04)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,459.04)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,510.08)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(520.70)
									****Total Adjusted Budget - 714000 - Postage-General**			**(520.70)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.55)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(31.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13FX03 - NH Ecological Reserve System Projec 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	4987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**25,000.00**
530100		06/30/2003	01	Post G0004891 seq 0036 in FY03	JGAR0331	741	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,230.73)
530100		06/30/2003	01	Post G0004887 seq 0052 in FY03	JGAR0331	873	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(312.22)
530100		06/30/2003	01	Post G0004877 seq 0050 in FY03	JGAR0332	17	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(120.17)
530100		06/30/2003	01	Post G0004857 seq 0010 in FY03	JGAR0333	671	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(100.75)
530100		06/30/2003	01	Post G0004852 seq 0077 in FY03	JGAR0333	834	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(49.25)
530100		06/30/2003	01	Post G0004784 seq 0657 in FY03	JGAR0335	704	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(656.64)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,529.47)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(24,999.23)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	836	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**150.00**
616F10		06/23/2003	01	IFCWUAXFB030715 #UAXOA11T	F0004691	31	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(656.64)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,319.64
									****Total Adjusted Budget - 616F10 - Extension Educator**			**10,663.00**
65YF10		06/03/2003	01	fringe incorrectly charged	J3UXS090	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TBOYLE	(5,663.12)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(5,663.12)**
710000		06/30/2003	01	Snyder, Ellen J.	I3UXF552	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(100.75)
710000		06/30/2003	01	Covell, Darrel F.	I3UXF557	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(303.84)
710000		06/30/2003	01	Correct Inv I3uxf318	J3UXF049	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TF5	(49.25)
710000		06/30/2003	01	correct account I3UXF557	J3UXF059	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TF5	303.84
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,215.35)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,365.35)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,220.20)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,220.20)**
711000		06/30/2003	01	CORRECT J3UXF057	J3UXF059	5	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TF5	120.17
711000		06/30/2003	01	Correct account S0170454	J3UXF057	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TF5	(120.17)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**0.00**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	836	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	150.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,945.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,795.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(544.45)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(544.45)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(74.11)
									****Total Adjusted Budget - 714000 - Postage-General**			**(74.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13FX03 - NH Ecological Reserve System Projec 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
719000		06/30/2003	01	Covell, Darrel F.	I3UXF557	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(8.38)
719000		06/30/2003	01	CORRECT ACCOUNT I3UXF557	J3UXF059	3	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TF5	8.38
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G024 - NH Estuaries Project Org: UBNRSJ - PI Stephen Jones

Account	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	BDCF0401	4995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,445.85
									Total Adjusted Budget - 5301 - State Programs			**6,445.85**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,073.05
									Total Adjusted Budget - 530100 - NH State Programs			**1,073.05**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,441.57)
									Total Adjusted Budget - 5320 - Cost Sharing			**(2,441.57)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	143.54
									Total Adjusted Budget - 61SNSH - Student Labor			**143.54**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	68.44
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**68.44**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	342.00
									Total Adjusted Budget - 7100 - In-State Travel			**342.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(513.24)
									Total Adjusted Budget - 7112 - Research Supplies			**(513.24)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.30)
									Total Adjusted Budget - 7130 - Printing and Copying			**(41.30)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	120.00
									Total Adjusted Budget - 7161 - Rentals-Leases			**120.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	435.23
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**435.23**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	145.02
									Total Adjusted Budget - 7603 - F&A Expenditures			**145.02**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25.66
									Total Adjusted Budget - 760300 - F&A Expenditures			**25.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G027 - Coll Brook Meadow Restoration Org: UBTSJH - PI John Hart

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,556.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**43,556.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,944.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,944.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,800.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,330.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,330.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,494.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**20,494.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,988.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,988.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G028 - Community Conservation Assist. Org: UXWMFM - PI Frank Mitchell

Account	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	BDCF0401	5013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 5301 - State Programs**			**20,000.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,995.36)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(19,995.36)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,320.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(3,320.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,836.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**5,836.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,451.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(10,451.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,321.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,321.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,486.85
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,486.85**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(869.23)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(869.23)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,127.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**4,127.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,125.98)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4,125.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G029 - Storm Drainstenciling Org: UXWMJP - PI Julia Peterson

Account	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	BDCF0401	5023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,965.00
									****Total Adjusted Budget - 5301 - State Programs**			**9,965.00**
530100		06/30/2003	01	Post G0004868 seq 0040 in FY03	JGAR0333	481	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(21.60)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,787.11)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(7,808.71)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,867.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(4,867.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,867.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**4,867.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48.79)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(48.79)**
710000		06/30/2003	01	Peterson, Julia M.	I3UXJ490	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KSJ2	(21.60)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.99)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(202.59)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	310.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**310.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.60)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(24.60)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(430.84)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(430.84)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.35)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(12.35)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(394.09)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(394.09)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(88.80)
									****Total Adjusted Budget - 714000 - Postage-General**			**(88.80)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	980.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**980.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,052.79
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,052.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G035 - RIBOTYPING TRACKING SOURCES Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,846.69
									**Total Adjusted Budget - 530100 - NH State Programs			**4,846.69**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,263.80)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(11,263.80)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,920.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,920.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,407.00)
									**Total Adjusted Budget - 615F10 - PAT			**(5,407.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,167.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**16,167.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,189.94)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(9,189.94)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,017.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**11,017.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,113.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,113.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,425.60)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(6,425.60)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,690.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,690.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,392.37
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,392.37**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(173.27)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(173.27)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,701.80
									**Total Adjusted Budget - 711100 - Supplies-General			**9,701.80**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,609.09)
									**Total Adjusted Budget - 711200 - Research Supplies			**(9,609.09)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.65)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(0.65)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.20)
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**(0.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G035 - RIBOTYPING TRACKING SOURCES Org: UBNRSJ - PI Stephen Jones

Account	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	5053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.86)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(60.86)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.00)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(31.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,299.93
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,299.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G039 - Essential Facility Inspection 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	404.31
									**Total Adjusted Budget - 530100 - NH State Programs			**404.31**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,792.04)
									**Total Adjusted Budget - 615F10 - PAT			**(29,792.04)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,445.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**50,445.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,767.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(18,767.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,197.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(32,197.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,468.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,468.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**30,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,400.86
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,400.86**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,246.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,246.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,887.27)
									**Total Adjusted Budget - 710000 - In-State Travel			**(9,887.27)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(339.45)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(339.45)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**10,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,949.19
									**Total Adjusted Budget - 711100 - Supplies-General			**1,949.19**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,770.29)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,770.29)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.79)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(27.79)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33.50)
									**Total Adjusted Budget - 718000 - Telecom-General			**(33.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G039 - Essential Facility Inspection 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
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(730.01)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(730.01)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(10.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(226.77)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(226.77)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	104.88
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**104.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G041 - Shoreline Survey Polution ID Org: UXWMSM - PI Sharon 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
530100		06/30/2003	01	Post G0004875 seq 0210 in FY03	JGAR0332	299	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(932.51)
530100		06/30/2003	01	Post G0004873 seq 0262 in FY03	JGAR0332	965	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(864.07)
530100		06/30/2003	01	Post G0004866 seq 0022 in FY03	JGAR0333	535	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(23.54)
530100		06/30/2003	01	Post G0004784 seq 0659 in FY03	JGAR0335	706	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(84.78)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,232.52)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(10,137.42)**
530220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(396.90)
									****Total Adjusted Budget - 530220 - Non US Government**			**(396.90)**
615F10		06/23/2003	01	ABANUAXB0790655 #UAXOA0R3	F0004691	32	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(48.24)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,050.76)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,099.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,371.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,371.00**
61CPHX		06/30/2003	01	ABANUAXB07909HL %UAX540B4	F0004772	101	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(684.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,104.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,788.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(315.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(315.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,703.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,703.00**
65YF10		06/23/2003	01	ABANUAXB0798302 $0625001856500	F0004691	33	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(19.05)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	215.93
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**196.88**
65YP10		06/30/2003	01	ABANUAXB0798303 $0703000376504	F0004772	100	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(56.09)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.53)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(146.62)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,901.76
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,901.76**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(368.05)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(368.05)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5087	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	5088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(214.13)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(214.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G041 - Shoreline Survey Polution ID Org: UXWMSM - PI Sharon 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**700.00**
711200		06/30/2003	01	S0180113-BOISE OFFICE*IN#210652	PC3OY006	717	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(408.00)
711200		06/30/2003	01	S0180161-RIVER CAMERA SHOP INC	PC3OY006	813	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(141.90)
711200		06/30/2003	01	S0180205-BROOKS PHARM 604	PC3OY006	879	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(135.87)
711200		06/30/2003	01	s017820 move to correct account	J3UXJ162	14	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	KSJ2	(18.68)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(268.27)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(972.72)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,324.05)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,324.05)**
760300		06/30/2003	01	Post G0004875 seq 0211 in FY03	JGAR0332	300	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(192.42)
760300		06/30/2003	01	Post G0004873 seq 0263 in FY03	JGAR0332	966	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(178.30)
760300		06/30/2003	01	Post G0004866 seq 0023 in FY03	JGAR0333	536	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4.86)
760300		06/30/2003	01	Post G0004784 seq 0660 in FY03	JGAR0335	707	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(17.49)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	546.33
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**153.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G043 - Outdoor Recreation Assessment 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
530100		06/30/2003	01	Post G0004852 seq 0079 in FY03	JGAR0333	836	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,430.00)
530100		06/30/2003	01	Post G0004824 seq 0023 in FY03	JGAR0333	958	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(810.00)
530100		06/30/2003	01	Post G0004797 seq 0073 in FY03	JGAR0334	84	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(60.71)
530100		06/30/2003	01	Post G0004784 seq 0662 in FY03	JGAR0335	709	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(740.42)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,449.48)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(14,490.61)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,000.00**
611PXM		06/23/2003	01	ABANUABB36201SU #UABOA0NC	F0004691	34	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(548.46)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,721.26)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,269.72)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,687.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**1,687.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**1,000.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(607.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(607.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.94)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(21.94)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	384.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**384.00**
65YP10		06/23/2003	01	ABANUABB3628303 $0625001586504	F0004674	93	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(44.97)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(223.15)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(268.12)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(263.53)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(263.53)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(758.25)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(758.25)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,040.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,040.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33.06)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(33.06)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G043 - Outdoor Recreation Assessment 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
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4.00)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126.40)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(126.40)**
714010		06/30/2003	01	Robertson, Robert A.	I3UBN45	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	PMN	(600.00)
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(981.00)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(1,581.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,000.00)**
760300		06/30/2003	01	Post G0004852 seq 0080 in FY03	JGAR0333	837	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(630.00)
760300		06/30/2003	01	Post G0004824 seq 0024 in FY03	JGAR0333	959	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(210.00)
760300		06/30/2003	01	Post G0004797 seq 0074 in FY03	JGAR0334	85	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(15.74)
760300		06/30/2003	01	Post G0004784 seq 0663 in FY03	JGAR0335	710	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(191.96)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,179.86
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**132.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G044 - GBCW Coastal Phytoplankton Org: UXWMSM - PI Sharon 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
530100		06/30/2003	01	Record G0004744 in FY03	JGAR0323	116	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(585.84)
530100		06/30/2003	01	Post G0004893 seq 0043 in FY03	JGAR0331	619	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,457.82)
530100		06/30/2003	01	Post G0004887 seq 0054 in FY03	JGAR0331	875	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(567.00)
530100		06/30/2003	01	Post G0004873 seq 0265 in FY03	JGAR0332	968	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,378.84)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,955.14)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(16,944.64)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	838	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	450.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**450.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,909.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,909.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,400.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,400.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	607.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**607.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(566.54)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(566.54)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 710 - Travel**			**350.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(203.65)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(203.65)**
710300		06/30/2003	01	University of Maine - Walpole	I3UXJ299	1	INV	INEI	Invoice with Encumbrance	Adopted Budget Transaction	KSJ2	(450.00)
710300		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	838	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	450.00
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(450.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(450.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,581.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,581.00**
711200		06/30/2003	01	S0180109-VWR SCIENTIFIC PROD VC	PC3OY006	709	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(11.22)
711200		06/30/2003	01	S0180111-VWR SCIENTIFIC PROD VC	PC3OY006	713	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(58.96)
711200		06/30/2003	01	S0180112-VWR SCIENTIFIC PROD VC	PC3OY006	715	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(377.88)
711200		06/30/2003	01	S0180206-VWR SCIENTIFIC PROD VC	PC3OY006	881	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(646.25)
711200		06/30/2003	01	S0180456-FONDRIEST ENVIRONMENTA	PC3OY007	281	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(1,157.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,288.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,540.26)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(443.18)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(443.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G044 - GBCW Coastal Phytoplankton Org: UXWMSM - PI Sharon 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
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(300.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**200.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.46)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(35.46)**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	117	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(120.89)
760300		06/30/2003	01	Post G0004893 seq 0044 in FY03	JGAR0331	620	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(300.82)
760300		06/30/2003	01	Post G0004887 seq 0055 in FY03	JGAR0331	876	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(117.00)
760300		06/30/2003	01	Post G0004873 seq 0266 in FY03	JGAR0332	969	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(284.53)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,340.69
									**Total Adjusted Budget - 760300 - F&A Expenditures			**517.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G045 - Granit 2003 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
530100		06/30/2003	01	Post G0004897 seq 0103 in FY03	JGAR0331	480	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,615.60)
530100		06/30/2003	01	Post G0004784 seq 0665 in FY03	JGAR0335	712	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(510.85)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(116,543.51)
									**Total Adjusted Budget - 530100 - NH State Programs			**(120,669.96)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	840	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,760.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,760.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,515.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,515.00**
615F10		06/23/2003	01	ABANUREB4990655 #UREOA0SQ	F0004691	35	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(279.54)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45,937.97)
									**Total Adjusted Budget - 615F10 - PAT			**(46,217.51)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,361.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**50,361.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,658.40)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(6,658.40)**
65YF10		06/23/2003	01	ABANUREB4998302 $0625001974500	F0004691	36	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(110.42)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	111.42
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	194.00
									**Total Adjusted Budget - 7112 - Research Supplies			**194.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(268.77)
									**Total Adjusted Budget - 711200 - Research Supplies			**(268.77)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76.40)
									**Total Adjusted Budget - 714000 - Postage-General			**(76.40)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,906.78)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,906.78)**
717214		06/30/2003	01	Inv: I3ZJ3464-01 PO: P3UZX465	PO3OY001	71	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(2,760.00)
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	840	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,760.00
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,080.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**2,080.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.10)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(21.10)**
760300		06/30/2003	01	Post G0004897 seq 0104 in FY03	JGAR0331	481	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(855.60)
760300		06/30/2003	01	Post G0004784 seq 0666 in FY03	JGAR0335	713	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(120.89)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G045 - Granit 2003 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	977.49
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G046 - Natural Resources Outreach Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,172.41)
									**Total Adjusted Budget - 530100 - NH State Programs			**(23,172.41)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,748.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**12,748.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,997.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(16,997.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,184.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**22,184.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,854.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,854.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,393.78)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,393.78)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,082.37
									**Total Adjusted Budget - 760300 - F&A Expenditures			**6,082.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G047 - S Mill Pond Ecological Assessment Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2003	01	Post G0004873 seq 0268 in FY03	JGAR0332	971	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(44.79)
530100		06/30/2003	01	Post G0004797 seq 0076 in FY03	JGAR0334	87	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(125.27)
530100		06/30/2003	01	Post G0004784 seq 0668 in FY03	JGAR0335	715	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(317.12)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,085.57)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(13,572.75)**
611F60		06/23/2003	01	ABANUABB6840125 #UABOA0NX	F0004691	37	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(234.90)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,651.22)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(6,886.12)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,313.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,313.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,500.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,800.00**
65YF10		06/23/2003	01	ABANUABB6848302 $0625001628500	F0004674	80	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(92.79)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,058.77
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,965.98**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 710 - Travel**			**750.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(300.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	650.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**650.00**
711200		06/30/2003	01	S0178568-HOUGHTON HARDWARE INC	PC3OY002	367	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(33.18)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(114.55)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(147.73)**
760300		06/30/2003	01	Post G0004873 seq 0269 in FY03	JGAR0332	972	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(11.61)
760300		06/30/2003	01	Post G0004797 seq 0077 in FY03	JGAR0334	88	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(32.48)
760300		06/30/2003	01	Post G0004784 seq 0669 in FY03	JGAR0335	716	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(82.22)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,902.43
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,776.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G048 - 4-H Goes to Sea Org: UXFHJS - PI Julia Steed Mawson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2003	01	Post G0004875 seq 0213 in FY03	JGAR0332	302	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(163.60)
									Total Adjusted Budget - 530100 - NH State Programs			**(163.60)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,000.00**
61CPHX		06/30/2003	01	ABANUAXB69509HL %UAX540BB	F0004772	99	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(120.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(120.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**18,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,437.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,437.00**
65YP10		06/30/2003	01	ABANUAXB6958303 $0703000383504	F0004773	110	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(9.84)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(9.84)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									Total Adjusted Budget - 710 - Travel			**9,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									Total Adjusted Budget - 7112 - Research Supplies			**4,000.00**
760300		06/30/2003	01	Post G0004875 seq 0214 in FY03	JGAR0332	303	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(33.76)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,253.00
									Total Adjusted Budget - 760300 - F&A Expenditures			**10,219.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G049 - NH Estuaries Project Activities 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
530100		06/30/2003	01	Post G0004784 seq 0671 in FY03	JGAR0335	718	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(164.50)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,493.53)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(7,658.03)**
611F60		06/23/2003	01	ABANURMB7020125 #URMOA0TQ	F0004691	38	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(51.24)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,148.76)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(2,200.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,522.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,522.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,183.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**12,183.00**
61CPEX		06/23/2003	01	ABANURMB70209NS #URMOA0TQ	F0004691	39	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(50.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(50.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**800.00**
65YF10		06/23/2003	01	ABANURMB7028302 $0625002046500	F0004691	40	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(20.24)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,210.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,190.00**
65YP10		06/23/2003	01	ABANURMB7028303 $0625002046504	F0004673	177	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4.10)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4.10)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(299.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(299.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(165.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(165.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(50.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,913.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,913.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2.75)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2.75)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46.50)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(46.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G049 - NH Estuaries Project Activities 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
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**2,500.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,842.68)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(2,842.68)**
760300		06/30/2003	01	Post G0004784 seq 0672 in FY03	JGAR0335	719	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(38.92)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,133.42
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,094.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G050 - Essential Facilities 2003 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,745.80)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(6,745.80)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,582.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,582.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,582.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,582.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.11
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.11**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.09
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G051 - Grt Bay Coast Vol Train Org: UXWMSM - PI Sharon 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
530100		06/30/2003	01	Record G0004744 in FY03	JGAR0323	119	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(346.44)
530100		06/30/2003	01	Post G0004784 seq 0674 in FY03	JGAR0335	721	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(110.74)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,368.67)
									**Total Adjusted Budget - 530100 - NH State Programs			**(2,825.85)**
615F10		06/23/2003	01	ABANUAXB7460655 #UAXOA0RJ	F0004691	41	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(63.00)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(715.00)
									**Total Adjusted Budget - 615F10 - PAT			**(778.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	778.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**778.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(598.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(598.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,463.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,463.00**
65YF10		06/23/2003	01	ABANUAXB7468302 $0625001888500	F0004671	69	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(24.89)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	144.57
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**119.68**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49.04)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(49.04)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100.00
									Total Adjusted Budget - 710 - Travel			**100.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(72.00)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(72.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,200.00
									Total Adjusted Budget - 7112 - Research Supplies			**1,200.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(401.45)
									Total Adjusted Budget - 711200 - Research Supplies			**(401.45)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36.93)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(36.93)**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	120	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(71.49)
760300		06/30/2003	01	Post G0004784 seq 0675 in FY03	JGAR0335	722	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(22.85)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	543.23
									Total Adjusted Budget - 760300 - F&A Expenditures			**448.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G052 - Erosion and Sediment Control Ed 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,385.68)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(6,385.68)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,068.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,068.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,068.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**5,068.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.32
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G053 - Conservation Lands Update - Coastal 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
530100		06/30/2003	01	Post G0004784 seq 0677 in FY03	JGAR0335	724	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,232.79)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,765.30)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(4,998.09)**
615F10		06/23/2003	01	ABANUREB8790655 #UREOA0TI	F0004697	92	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(616.52)
									****Total Adjusted Budget - 615F10 - PAT**			**(616.52)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,500.00
615NZ0		03/19/2004	09	rebudget to support	J4UZEGB6	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(9.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,491.00**
617F10		06/23/2003	01	ABANUREB8790855 #UREOA0TI	F0004691	42	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(605.28)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,513.20)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(2,118.48)**
65YF10		06/23/2003	01	ABANUREB8798302 $0625002030500	F0004691	43	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(243.53)
65YF10		06/23/2003	01	ABANUREB8798302 $0625002030500	F0004691	44	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(239.09)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,655.28
65YF10		03/19/2004	09	rebudget to support	J4UZEGB6	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(91.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,081.66**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	515.00
									****Total Adjusted Budget - 710 - Travel**			**515.00**
711200		03/19/2004	09	rebudget to support	J4UZEGB6	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	100.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**100.00**
760300		06/30/2003	01	Post G0004784 seq 0678 in FY03	JGAR0335	725	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(528.37)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,077.62
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,549.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G054 - Support for Shellfish Activities Org: UXWMSM - PI Sharon 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,120.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,120.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,630.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,630.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,485.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,485.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710 - Travel**			**200.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	502.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**502.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,063.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,063.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G055 - Adaptive Mgt for Marsh Restoration Org: UBNRDB - PI David Burdick

Account	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		08/21/2003	02	13G055/CR Grant/Budget	J0005817	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	59,146.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**59,146.00**
613NZ0		08/21/2003	02	13G055/CR Grant/Budget	J0005817	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	47,645.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**47,645.00**
61SNZ0		08/21/2003	02	13G055/CR Grant/Budget	J0005817	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,680.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,680.00**
65YF10		08/21/2003	02	13G055/CR Grant/Budget	J0005817	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,901.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,901.00**
710		08/21/2003	02	13G055/CR Grant/Budget	J0005817	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,800.00
									****Total Adjusted Budget - 710 - Travel**			**6,800.00**
7112		08/21/2003	02	13G055/CR Grant/Budget	J0005817	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,853.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,853.00**
717214		08/21/2003	02	13G055/CR Grant/Budget	J0005817	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,250.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,250.00**
721100		08/21/2003	02	13G055/CR Grant/Budget	J0005817	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,331.00
									****Total Adjusted Budget - 721100 - Assistantships**			**17,331.00**
730001		08/21/2003	02	13G055/CR Grant/Budget	J0005817	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,700.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**14,700.00**
760300		08/21/2003	02	13G055/CR Grant/Budget	J0005817	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,194.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**44,194.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G056 - GRANIT 2004 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
615NZ0		09/16/2003	03	13G056/CR Grant/Budget	J0006038	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	42,700.00
615NZ0		04/19/2004	10	rebudget to personnel	J4UZEGE3	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	319.00
615NZ0		04/23/2004	10	13G056/AR Grant/Budget	J0007662	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,866.00
615NZ0		05/07/2004	11	rebudget to salaries/fringe	J4UZEGE7	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	238.00
615NZ0		06/18/2004	12	rebudget to support	J4UZEGG5	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(115.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**54,008.00**
65YF10		09/16/2003	03	13G056/CR Grant/Budget	J0006038	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	17,294.00
65YF10		04/19/2004	10	rebudget to personnel	J4UZEGE3	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(319.00)
65YF10		04/23/2004	10	13G056/AR Grant/Budget	J0007662	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,401.00
65YF10		05/07/2004	11	rebudget to salaries/fringe	J4UZEGE7	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	97.00
65YF10		06/18/2004	12	rebudget to support	J4UZEGG5	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(48.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,425.00**
710		09/16/2003	03	13G056/CR Grant/Budget	J0006038	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	300.00
710		05/07/2004	11	rebudget to salaries/fringe	J4UZEGE7	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(300.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
7112		09/16/2003	03	13G056/CR Grant/Budget	J0006038	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	775.00
7112		05/07/2004	11	rebudget to salaries/fringe	J4UZEGE7	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(35.00)
7112		06/18/2004	12	rebudget to support	J4UZEGG5	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	163.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**903.00**
760300		09/16/2003	03	13G056/CR Grant/Budget	J0006038	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	18,931.00
760300		04/23/2004	10	13G056/AR Grant/Budget	J0007662	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,733.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,664.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G057 - GBCW Monitoring H2O Quality Org: UXWMSM - PI Sharon 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
615NZ0		09/12/2003	03	13G057/CR Grant/Budget	J0006008	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,375.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**16,375.00**
61SNZ0		09/12/2003	03	13G057/CR Grant/Budget	J0006008	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,200.00**
65YF10		09/12/2003	03	13G057/CR Grant/Budget	J0006008	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,489.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,489.00**
710		09/12/2003	03	13G057/CR Grant/Budget	J0006008	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,200.00
									****Total Adjusted Budget - 710 - Travel**			**1,200.00**
7112		09/12/2003	03	13G057/CR Grant/Budget	J0006008	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,419.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,419.00**
760300		09/12/2003	03	13G057/CR Grant/Budget	J0006008	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,317.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,317.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G058 - Greening of Government 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
611NZ0		09/12/2003	03	13G058/CR Grant/Budget	J0006007	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,000.00**
61SNZ0		09/12/2003	03	13G058/CR Grant/Budget	J0006007	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,000.00**
65YF10		09/12/2003	03	13G058/CR Grant/Budget	J0006007	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	84.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**84.00**
710		09/12/2003	03	13G058/CR Grant/Budget	J0006007	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		09/12/2003	03	13G058/CR Grant/Budget	J0006007	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	559.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**559.00**
760300		09/12/2003	03	13G058/CR Grant/Budget	J0006007	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,857.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,857.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G059 - NPS Stream Survey Project Org: UXWMSM - PI Sharon 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
615NZ0		12/05/2003	06	13G059/CR Grant/Budget	J0006676	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,224.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,224.00**
61SNZ0		12/05/2003	06	13G059/CR Grant/Budget	J0006676	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,500.00**
65YF10		12/05/2003	06	13G059/CR Grant/Budget	J0006676	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,447.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,447.00**
710		12/05/2003	06	13G059/CR Grant/Budget	J0006676	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	340.00
									****Total Adjusted Budget - 710 - Travel**			**340.00**
7112		12/05/2003	06	13G059/CR Grant/Budget	J0006676	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**600.00**
760300		12/05/2003	06	13G059/CR Grant/Budget	J0006676	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,889.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,889.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G060 - Lobster Shell Disease 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
61SNZ0		01/12/2004	07	13G060/CR Grant/Budget	J0006865	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,800.00**
65YF10		01/12/2004	07	13G060/CR Grant/Budget	J0006865	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	529.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**529.00**
7112		01/12/2004	07	13G060/CR Grant/Budget	J0006865	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,782.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,782.00**
760300		01/12/2004	07	13G060/CR Grant/Budget	J0006865	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,889.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,889.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G061 - Outreach Coalition Coordination Org: UXWMFM - PI Frank Mitchell

Account	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		01/27/2004	07	13G061/CR Grant/Budget	J0006953	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	31,068.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**31,068.00**
65YF10		01/27/2004	07	13G061/CR Grant/Budget	J0006953	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,583.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,583.00**
760300		01/27/2004	07	13G061/CR Grant/Budget	J0006953	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,349.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,349.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G062 - Resource Clearinghouse Website 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
7112		03/23/2004	09	13G062/CR Grant/Budget	J0007405	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,222.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,222.00**
760300		03/23/2004	09	13G062/CR Grant/Budget	J0007405	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,239.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,239.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G063 - Oyster Reefe Structure Experiment 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
611NZ0		04/08/2004	10	13G063/CR Grant/Budget	J0007534	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	37,140.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**37,140.00**
617NZ0		04/08/2004	10	13G063/CR Grant/Budget	J0007534	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,130.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**9,130.00**
61SNZ0		04/08/2004	10	13G063/CR Grant/Budget	J0007534	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,200.00**
65YF10		04/08/2004	10	13G063/CR Grant/Budget	J0007534	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	17,402.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,402.00**
710		04/08/2004	10	13G063/CR Grant/Budget	J0007534	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	400.00
									****Total Adjusted Budget - 710 - Travel**			**400.00**
7112		04/08/2004	10	13G063/CR Grant/Budget	J0007534	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,500.00**
730001		04/08/2004	10	13G063/CR Grant/Budget	J0007534	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**10,000.00**
760300		04/08/2004	10	13G063/CR Grant/Budget	J0007534	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	30,020.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**30,020.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G064 - Community Recreation & Conservation 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
611NZ0		04/09/2004	10	13G064/CR Grant/Budget	J0007567	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,115.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,115.00**
613NZ0		04/09/2004	10	13G064/CR Grant/Budget	J0007567	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**1,000.00**
65YF10		04/09/2004	10	13G064/CR Grant/Budget	J0007567	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	430.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**430.00**
710		04/09/2004	10	13G064/CR Grant/Budget	J0007567	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,400.00
									****Total Adjusted Budget - 710 - Travel**			**1,400.00**
7112		04/09/2004	10	13G064/CR Grant/Budget	J0007567	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,748.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,748.00**
760300		04/09/2004	10	13G064/CR Grant/Budget	J0007567	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	969.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**969.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G065 - NH Shellfish Program Org: UBNRSJ - PI Stephen Jones

Account	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		04/16/2004	10	13G065/CR Grant/Budget	J0007611	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,500.00**
617NZ0		04/16/2004	10	13G065/CR Grant/Budget	J0007611	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,994.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**5,994.00**
65YF10		04/16/2004	10	13G065/CR Grant/Budget	J0007611	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,440.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,440.00**
7112		04/16/2004	10	13G065/CR Grant/Budget	J0007611	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,600.00**
760300		04/16/2004	10	13G065/CR Grant/Budget	J0007611	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,466.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,466.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G066 - UNH Estuarine Monitoring Activities 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
611NZ0		05/04/2004	11	13G066/CR Grant/Budget	J0007747	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,010.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,010.00**
615NZ0		05/04/2004	11	13G066/CR Grant/Budget	J0007747	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,867.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,867.00**
65YF10		05/04/2004	11	13G066/CR Grant/Budget	J0007747	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,030.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,030.00**
710		05/04/2004	11	13G066/CR Grant/Budget	J0007747	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	120.00
									****Total Adjusted Budget - 710 - Travel**			**120.00**
7112		05/04/2004	11	13G066/CR Grant/Budget	J0007747	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,526.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,526.00**
730001		05/04/2004	11	13G066/CR Grant/Budget	J0007747	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**2,500.00**
760300		05/04/2004	11	13G066/CR Grant/Budget	J0007747	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,427.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,427.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def Org: UAENRC - PI Richard Craig

Account	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	BDCF0401	5215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	267,500.00
									****Total Adjusted Budget - 5301 - State Programs**			**267,500.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	267,500.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**267,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	225,000.00
									****Total Adjusted Budget - 5301 - State Programs**			**225,000.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	448,000.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**448,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def Org: UBDETK - PI Thomas Kelly

Account	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	BDCF0401	5219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.19)
									**Total Adjusted Budget - 5301 - State Programs			**(1.19)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,650.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,650.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,650.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,650.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.22)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.22)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,530.00)
									**Total Adjusted Budget - 7111 - Supplies			**(3,530.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(579.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(579.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,109.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,109.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.97)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(0.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,171.45
									**Total Adjusted Budget - 5301 - State Programs			**3,171.45**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.24
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**0.24**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(636.66)
									**Total Adjusted Budget - 615F10 - PAT			**(636.66)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**750.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45.55
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**45.55**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.66)
									**Total Adjusted Budget - 7100 - In-State Travel			**(87.66)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	450.00
									**Total Adjusted Budget - 710Z - Travel-Other			**450.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(859.53)
									**Total Adjusted Budget - 7112 - Research Supplies			**(859.53)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.21)
									**Total Adjusted Budget - 7180 - Telecommunications			**(13.21)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,959.84
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,959.84**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	562.88
									**Total Adjusted Budget - 7603 - F&A Expenditures			**562.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,273.00
									****Total Adjusted Budget - 5301 - State Programs**			**3,273.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	336.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**336.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,262.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,262.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	675.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**675.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def Org: UBNRSJ - PI Stephen Jones

Account	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	BDCF0401	5242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	294,862.10
									**Total Adjusted Budget - 5301 - State Programs			**294,862.10**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,395.86
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**46,395.86**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,104.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**31,104.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,861.73
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**3,861.73**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,759.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**24,759.00**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**1,000.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,816.80
									**Total Adjusted Budget - 615F10 - PAT			**17,816.80**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,500.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,225.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**5,225.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(582.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(582.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,173.70
									**Total Adjusted Budget - 61SNSH - Student Labor			**3,173.70**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,614.75
									**Total Adjusted Budget - 61SNWS - College Work Study			**5,614.75**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,212.29
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,212.29**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,875.59
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**31,875.59**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,507.27
									**Total Adjusted Budget - 7100 - In-State Travel			**3,507.27**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21.00
									**Total Adjusted Budget - 7101 - Out of State Travel			**21.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def Org: UBNRSJ - PI Stephen Jones

Account	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	5258	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	5259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,190.50
									**Total Adjusted Budget - 710Z - Travel-Other			**2,190.50**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,339.49
									**Total Adjusted Budget - 7111 - Supplies			**16,339.49**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,793.41)
									**Total Adjusted Budget - 7112 - Research Supplies			**(4,793.41)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.33)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(7.33)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24.00
									**Total Adjusted Budget - 7140 - Postage			**24.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30.99
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**30.99**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	770.00
									**Total Adjusted Budget - 7161 - Rentals-Leases			**770.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,840.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**1,840.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,516.19
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,516.19**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,736.92
									**Total Adjusted Budget - 7211 - Assistantships			**9,736.92**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,770.14
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**2,770.14**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	74,811.52
									**Total Adjusted Budget - 7603 - F&A Expenditures			**74,811.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,450.00
									****Total Adjusted Budget - 5301 - State Programs**			**16,450.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,000.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,358.37
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,358.37**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	192.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**192.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	310.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**310.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,962.63
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,962.63**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,127.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**4,127.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def Org: UCIPJV - PI James Varn

Account	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	BDCF0401	5279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,788.38
									**Total Adjusted Budget - 5301 - State Programs			**3,788.38**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,951.46)
									**Total Adjusted Budget - 615F10 - PAT			**(14,951.46)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,342.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**17,342.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	897.45
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**897.45**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 710Z - Travel-Other			**50.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**50.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	400.39
									**Total Adjusted Budget - 7603 - F&A Expenditures			**400.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 5301 - State Programs**			**10,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,450.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,450.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,400.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,400.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,557.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,557.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,593.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,593.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	663.14
									****Total Adjusted Budget - 5301 - State Programs**			**663.14**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(616.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(616.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,089.60)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,089.60)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(300.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,448.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,448.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	220.74
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**220.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 5301 - State Programs**			**5,000.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,802.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**3,802.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,198.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,198.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,328.10
									**Total Adjusted Budget - 5301 - State Programs			**34,328.10**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,392.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**27,392.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(129.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(129.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,075.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,075.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,360.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,360.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,487.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,487.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,070.16
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,070.16**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 710Z - Travel-Other			**100.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(396.81)
									**Total Adjusted Budget - 7180 - Telecommunications			**(396.81)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	590.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**590.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,650.25
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,650.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,328.00
									Total Adjusted Budget - 5301 - State Programs			**45,328.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,999.43
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**4,999.43**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,778.00
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**6,778.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,825.00
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**4,825.00**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,495.00
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**11,495.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	563.00
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**563.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,311.41
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,311.41**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	249.19
									Total Adjusted Budget - 7111 - Supplies			**249.19**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									Total Adjusted Budget - 7130 - Printing and Copying			**500.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**1,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25.65
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**25.65**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,017.50
									Total Adjusted Budget - 7211 - Assistantships			**1,017.50**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	103.00
									Total Adjusted Budget - 7223 - Other Financial Aid			**103.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,460.82
									Total Adjusted Budget - 7603 - F&A Expenditures			**11,460.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	68,410.00
									Total Adjusted Budget - 5301 - State Programs			**68,410.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,149.84
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**20,149.84**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,779.00
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**2,779.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,760.00
									Total Adjusted Budget - 615F10 - PAT			**4,760.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,697.57
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,697.57**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,253.00
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**2,253.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	479.38
									Total Adjusted Budget - 61SNWS - College Work Study			**479.38**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,520.62
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,520.62**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,788.59
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,788.59**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26.04
									Total Adjusted Budget - 7100 - In-State Travel			**26.04**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	511.96
									Total Adjusted Budget - 710Z - Travel-Other			**511.96**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	316.66
									Total Adjusted Budget - 7111 - Supplies			**316.66**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	65.95
									Total Adjusted Budget - 7130 - Printing and Copying			**65.95**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30.00
									Total Adjusted Budget - 7161 - Rentals-Leases			**30.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,644.39
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,644.39**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,387.00
									Total Adjusted Budget - 7603 - F&A Expenditures			**16,387.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,834.00
									****Total Adjusted Budget - 5301 - State Programs**			**8,834.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,834.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**8,834.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def Org: UXFHCC - PI Charlotte Cross

Account	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	BDCF0401	5343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	209.38
									**Total Adjusted Budget - 5301 - State Programs			**209.38**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,467.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(18,467.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,615.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**18,615.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	47.44
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**47.44**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(115.06)
									**Total Adjusted Budget - 7100 - In-State Travel			**(115.06)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	115.06
									**Total Adjusted Budget - 710Z - Travel-Other			**115.06**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(170.35)
									**Total Adjusted Budget - 7111 - Supplies			**(170.35)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,403.67)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,403.67)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(856.54)
									**Total Adjusted Budget - 7140 - Postage			**(856.54)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(700.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(700.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(382.18)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(382.18)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,527.43
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,527.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,964.00
									**Total Adjusted Budget - 5301 - State Programs			**44,964.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,564.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**11,564.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	882.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**882.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,040.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,040.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,216.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**19,216.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**2,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,762.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**8,762.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def Org: UXWMAR - PI Ann 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	47.55
									**Total Adjusted Budget - 5301 - State Programs			**47.55**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,979.00)
									**Total Adjusted Budget - 615F10 - PAT			**(1,979.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,979.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,979.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5365	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)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	992.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**992.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29.42)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(29.42)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(93.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(204.91)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(204.91)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 710Z - Travel-Other			**300.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(254.04)
									**Total Adjusted Budget - 7112 - Research Supplies			**(254.04)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	325.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**325.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11.92
									**Total Adjusted Budget - 7603 - F&A Expenditures			**11.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def Org: UXWMRB - PI Roland Barnaby

Account	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	BDCF0401	5374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,426.98
									**Total Adjusted Budget - 5301 - State Programs			**3,426.98**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,969.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,969.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	820.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**820.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,969.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(1,969.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(441.76)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(441.76)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	418.25
									**Total Adjusted Budget - 61SNWS - College Work Study			**418.25**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,715.11
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,715.11**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(292.84)
									**Total Adjusted Budget - 7100 - In-State Travel			**(292.84)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36.08)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(36.08)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	310.00
									**Total Adjusted Budget - 710Z - Travel-Other			**310.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(103.72)
									**Total Adjusted Budget - 7111 - Supplies			**(103.72)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(100.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95.45)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(95.45)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,396.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(25,396.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,160.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**26,160.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,034.11
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,034.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def Org: UXWMSM - PI Sharon 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,057.55
									**Total Adjusted Budget - 5301 - State Programs			**17,057.55**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**(8,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	784.82
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**784.82**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,803.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**7,803.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(374.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(374.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(375.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(375.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,909.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,909.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,008.80
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,008.80**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	534.24
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**534.24**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(665.17)
									**Total Adjusted Budget - 7100 - In-State Travel			**(665.17)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29.76)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(29.76)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(413.74)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(413.74)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,646.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,646.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,099.66)
									**Total Adjusted Budget - 7111 - Supplies			**(2,099.66)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(736.20)
									**Total Adjusted Budget - 7112 - Research Supplies			**(736.20)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(657.60)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(657.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def Org: UXWMSM - PI Sharon 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
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(20.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(484.86)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(484.86)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,505.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,505.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,541.18
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3,541.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	474,302.12
									Total Adjusted Budget - 5301 - State Programs			**474,302.12**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(111,504.58)
									Total Adjusted Budget - 615F10 - PAT			**(111,504.58)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	325,479.73
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**325,479.73**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,155.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**7,155.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**10,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,920.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,920.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,662.25)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(24,662.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,044.50)
									Total Adjusted Budget - 61SNSH - Student Labor			**(5,044.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,402.51)
									Total Adjusted Budget - 61SNWS - College Work Study			**(1,402.51)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,011.70
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**44,011.70**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	71,918.03
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**71,918.03**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(431.24)
									Total Adjusted Budget - 7100 - In-State Travel			**(431.24)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,111.49)
									Total Adjusted Budget - 7101 - Out of State Travel			**(4,111.49)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(200.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,873.00
									Total Adjusted Budget - 710Z - Travel-Other			**8,873.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,870.60)
									Total Adjusted Budget - 7111 - Supplies			**(7,870.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,228.97)
									Total Adjusted Budget - 7112 - Research Supplies			**(4,228.97)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.24)
									Total Adjusted Budget - 7140 - Postage			**(21.24)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,117.88)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(5,117.88)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,949.50)
									Total Adjusted Budget - 7172 - Other Professional Services			**(12,949.50)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.04)
									Total Adjusted Budget - 7180 - Telecommunications			**(60.04)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(205.00)
									Total Adjusted Budget - 7191 - Membership Dues and Fees			**(205.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	64,958.37
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**64,958.37**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,999.96
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**11,999.96**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(846.00)
									Total Adjusted Budget - 7600 - Internal Allocations			**(846.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	116,789.13
									Total Adjusted Budget - 7603 - F&A Expenditures			**116,789.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13GHST - NH Office State Planning Def Org: UZOPWB - PI Wendell 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 5301 - State Programs**			**10,000.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,522.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,522.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,886.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,886.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,592.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,592.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H001 - Dollars & Sense 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,442.49)
									**Total Adjusted Budget - 530100 - NH State Programs			**(12,442.49)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,880.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,880.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,781.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,781.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(104,683.57)
									**Total Adjusted Budget - 615F10 - PAT			**(104,683.57)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	109,788.11
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**109,788.11**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,458.54)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(10,458.54)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,915.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**9,915.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,660.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,660.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	704.04
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**704.04**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(704.04)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(704.04)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,887.33)
									**Total Adjusted Budget - 710000 - In-State Travel			**(5,887.33)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,475.72)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,475.72)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(125.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(125.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,400.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**12,400.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.47)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(50.47)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,168.03
									**Total Adjusted Budget - 711100 - Supplies-General			**8,168.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H001 - Dollars & Sense 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,090.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,090.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(197.66)
									**Total Adjusted Budget - 711200 - Research Supplies			**(197.66)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.36)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(20.36)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(531.30)
									**Total Adjusted Budget - 714000 - Postage-General			**(531.30)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(255.47)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(255.47)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(582.17)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(582.17)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(191.33)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(191.33)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(105.00)**
716024		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									**Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services			**(500.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,570.98)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(7,570.98)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(258.95)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(258.95)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,333.00
									**Total Adjusted Budget - 717000 - Consulting-General			**5,333.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,979.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(5,979.50)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,744.33
718000		07/01/2003	01	Fix committed budget	BDCF0406	74	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	139.38
									**Total Adjusted Budget - 718000 - Telecom-General			**1,883.71**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,942.36)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,942.36)**
718004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(77.72)
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**(77.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H001 - Dollars & Sense 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
718008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.00)
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**(400.00)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(40.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(816.09)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(816.09)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(664.09)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(664.09)**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(328.50)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(328.50)**
71C110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**(1,000.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,770.98
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,770.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H002 - NH Nutrition Education Plan 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
530100	DXFMDL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(118.65)
530100	DXFMJK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(524.54)
530100	UXEFDL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(310.98)
530100	UXEFPA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(337.03)
530100	UXEFVL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(728.09)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(680,816.40)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(682,835.69)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	842	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,000.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(9,000.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,437.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,437.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,000.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(206,744.66)
									****Total Adjusted Budget - 615F10 - PAT**			**(206,744.66)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	218,811.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**218,811.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,092.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(16,092.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,232.26)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(22,232.26)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,097.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,097.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(222.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(222.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,300.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,300.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,417.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,417.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H002 - NH Nutrition Education Plan 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
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,094.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,094.94)**
710000	DXFMDL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(94.17)
710000	DXFMJK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(416.30)
710000	UXEFDL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(246.81)
710000	UXEFPA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(267.48)
710000	UXEFVL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(577.85)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,218.93
									****Total Adjusted Budget - 710000 - In-State Travel**			**9,616.32**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,507.44)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,507.44)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,730.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,730.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(193.83)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(193.83)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,140.38)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(2,140.38)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,857.36)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(3,857.36)**
711178		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.00)
									****Total Adjusted Budget - 711178 - Supplies- Training**			**(25.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	69,172.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**69,172.00**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	842	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,568.58)
711200		07/01/2003	01	Fix committed budget	BDCF0406	76	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	58.01
									****Total Adjusted Budget - 711200 - Research Supplies**			**(12,510.57)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,764.21)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(24,764.21)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(363.42)
									****Total Adjusted Budget - 714000 - Postage-General**			**(363.42)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,596.00)
716100		07/01/2003	01	Fix committed budget	BDCF0406	75	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	0.04
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(2,595.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H002 - NH Nutrition Education Plan 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
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,794.87)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(9,794.87)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,875.26)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(10,875.26)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(448.39)
									**Total Adjusted Budget - 718000 - Telecom-General			**(448.39)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,486.75)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(7,486.75)**
760300	DXFMDL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.48)
760300	DXFMJK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(108.24)
760300	UXEFDL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.17)
760300	UXEFPA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69.55)
760300	UXEFVL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150.24)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	565.76
									**Total Adjusted Budget - 760300 - F&A Expenditures			**149.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H003 - Clean Teen 2008 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
530100		06/30/2003	01	Post G0004873 seq 0271 in FY03	JGAR0332	974	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(9,394.58)
530100		06/30/2003	01	Post G0004761 seq 0006 in FY03	JGAR0336	197	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(12,187.19)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69,109.40)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(90,691.17)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	844	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,837.05
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	846	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	848	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,837.05**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,172.50)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(23,172.50)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,140.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**37,140.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,814.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,814.24**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,084.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**6,084.00**
710020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(808.01)
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**(808.01)**
710115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,010.00)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(2,010.00)**
711000		06/30/2003	01	S0178099-AMAZON.COM *PAYMENTS	PC3OY001	395	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(23.44)
711000		06/30/2003	01	S0178100-AMAZON.COM *PAYMENTS	PC3OY001	397	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(53.62)
711000		06/30/2003	01	S0178101-VIKING OFFICE PRODUCTS	PC3OY001	399	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(86.86)
711000		06/30/2003	01	S0178102-NGIT CONFERENCE FEES	PC3OY001	401	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(270.00)
711000		06/30/2003	01	S0178103-NGIT CONFERENCE FEES	PC3OY001	403	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(270.00)
711000		06/30/2003	01	S0178104-VIKING OFFICE PRODUCTS	PC3OY001	405	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(807.48)
711000		06/30/2003	01	S0178488-BRY*BUREU ATRISK YOUTH	PC3OY002	185	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(764.78)
711000		06/30/2003	01	S0178489-PREVENTION PARTNERS IN	PC3OY002	187	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(863.00)
711000		06/30/2003	01	S0178490-BRY*BUREU ATRISK YOUTH	PC3OY002	189	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(865.76)
711000		06/30/2003	01	S0178491-BRY*BUREU ATRISK YOUTH	PC3OY002	191	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(910.65)
711000		06/30/2003	01	S0178841-STAPLES #990	PC3OY003	219	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(99.98)
711000		06/30/2003	01	S0178842-STAPLES #990	PC3OY003	221	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(631.53)
711000		06/30/2003	01	S0180000-SONY E-SOLUTIONS	PC3OY006	491	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(312.95)
711000		06/30/2003	01	S0179288-INNOVATIVE MEDICAL MAR	PC3OY004	195	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(226.92)
711000		06/30/2003	01	S0179289-INNOVATIVE MEDICAL MAR	PC3OY004	197	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(928.92)
711000		06/30/2003	01	S0179557-STAPLES #990	PC3OY004	745	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(107.98)
711000		06/30/2003	01	S0179558-VIKING OFFICE PRODUCTS	PC3OY004	747	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(131.83)
711000		06/30/2003	01	S0179559-SONY E-SOLUTIONS	PC3OY004	749	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(194.78)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H003 - Clean Teen 2008 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
711000		06/30/2003	01	S0179560-VIKING OFFICE PRODUCTS	PC3OY004	751	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(690.37)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,425.33)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(9,666.18)**
711005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(88.94)
									****Total Adjusted Budget - 711005 - Purchasing Cards-Convenience Checks**			**(88.94)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 7111 - Supplies**			**600.00**
711180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,630.00)
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**(1,630.00)**
711184		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(974.95)
									****Total Adjusted Budget - 711184 - Supplies - Promotion - Cultivation**			**(974.95)**
711190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,448.53)
									****Total Adjusted Budget - 711190 - Publications cost**			**(1,448.53)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,899.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,899.00**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	844	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,837.05
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,555.83)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,718.78)**
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,545.75)
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**(4,545.75)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,237.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**31,237.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	846	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,300.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,300.00)**
717202		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	848	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717202		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,728.55)
									****Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv**			**(2,728.55)**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,250.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(9,250.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,340.67)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(5,340.67)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,726.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H003 - Clean Teen 2008 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
									****Total Adjusted Budget - 722200 - Participant Support**			**9,726.00**
760300		06/30/2003	01	Post G0004873 seq 0272 in FY03	JGAR0332	975	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,153.73)
760300		06/30/2003	01	Post G0004761 seq 0007 in FY03	JGAR0336	198	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,496.67)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,684.85
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,034.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H005 - Flex - Facilitating Lifespan Excell 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
530100		06/30/2003	01	Post G0004897 seq 0106 in FY03	JGAR0331	483	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(7,083.33)
530100		06/30/2003	01	Post G0004873 seq 0274 in FY03	JGAR0332	977	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,996.07)
530100		06/30/2003	01	Post G0004784 seq 0680 in FY03	JGAR0335	727	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6,476.31)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(654,078.24)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(669,633.95)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	850	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	400.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	852	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	854	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	193.61
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	856	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,419.10
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	858	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,600.85
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	860	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	660.58
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	862	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	864	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	866	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	76,045.24
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	868	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,625.02
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	870	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	45,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	872	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	60,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**195,944.40**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,804.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,804.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,243.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**34,243.00**
615F10		06/23/2003	01	ABANUACB0510655 #UACOA0O9	F0004697	11	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,145.50)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(183,366.83)
									****Total Adjusted Budget - 615F10 - PAT**			**(186,512.33)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	437,955.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**437,955.00**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(2,000.00)**
617F10		06/23/2003	01	ABANUACB0510855 #UACOA0O9	F0004691	45	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(539.04)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,614.66)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(12,153.70)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	96,459.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**96,459.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H005 - Flex - Facilitating Lifespan Excell 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
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,449.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(10,449.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,145.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,145.00**
65YF10		06/23/2003	01	ABANUACB0518302 $0625001652500	F0004691	46	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,242.47)
65YF10		06/23/2003	01	ABANUACB0518302 $0625001652500	F0004691	47	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(212.92)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	123,170.95
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**121,715.56**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,440.68)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,440.68)**
710000		06/30/2003	01	S0178551-CC 3211 JANET WILLIAMS	PC3OY002	315	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(72.10)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,191.85
									**Total Adjusted Budget - 710000 - In-State Travel			**26,119.75**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,407.09)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(7,407.09)**
710300		06/30/2003	01	S0178591-THE COUNCIL ON QUALITY	PC3OY002	421	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(550.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,651.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,201.00)**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(1,000.00)**
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,850.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(1,850.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,925.39)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,925.39)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,098.70)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,098.70)**
711100		06/30/2003	01	S0178097-BOISE OFFICE*IN#070793	PC3OY001	391	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(113.30)
711100		06/30/2003	01	S0178551-CC 3211 JANET WILLIAMS	PC3OY002	317	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(60.85)
711100		06/30/2003	01	S0178590-BOISE OFFICE*IN#145881	PC3OY002	419	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(354.24)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(624.02)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,152.41)**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,327.90)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(2,327.90)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	314,002.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H005 - Flex - Facilitating Lifespan Excell 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
									****Total Adjusted Budget - 7112 - Research Supplies**			**314,002.00**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	862	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,403.80)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,403.80)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,786.34)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(11,786.34)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,157.67)
									****Total Adjusted Budget - 714000 - Postage-General**			**(3,157.67)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(131.98)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(131.98)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(427.43)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(427.43)**
714020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(303.70)
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**(303.70)**
716024		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	852	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716024		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**(1,000.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,613.06
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**11,613.06**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,099.75)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(1,099.75)**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(861.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(861.00)**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	864	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**23,000.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	850	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	400.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	854	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	193.61
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	856	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,419.10
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36,963.40)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(34,950.69)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,700.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(11,700.00)**

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Fund: 13H005 - Flex - Facilitating Lifespan Excell 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
718000		06/30/2003	01	S0178553-CC 3239 GLOBAL CROSSING	PC3OY002	333	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(56.28)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,587.76)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(2,644.04)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(471.09)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(471.09)**
718004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43.11)
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**(43.11)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.00)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(8.00)**
719000		06/30/2003	01	S0178552-CC 3235 COMMON MAN	PC3OY002	319	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(348.44)
719000		06/30/2003	01	S0179712-CONSTANTLY PIZZA	PC3OY005	58	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(28.98)
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	858	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,600.85
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	860	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	660.58
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,066.93)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(9,182.92)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(445.82)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(445.82)**
71CZ15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(190.08)
									****Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ**			**(190.08)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	780,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**780,000.00**
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	866	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	76,045.24
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150,000.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(73,954.76)**
730003		06/30/2003	01	Inv: I3ZJ3495-01 PO: PZZZ706	PO3OY001	87	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(7,083.33)
730003		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	868	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,625.02
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(63,750.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(60,208.31)**
730004		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	870	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	45,000.00
730004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45,000.00)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**0.00**
730005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	872	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	60,000.00
730005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60,000.00)
									****Total Adjusted Budget - 730005 - Subcontracts 05**			**0.00**
760300		06/30/2003	01	Post G0004873 seq 0275 in FY03	JGAR0332	978	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(411.88)

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Fund: 13H005 - Flex - Facilitating Lifespan Excell 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
760300		06/30/2003	01	Post G0004784 seq 0681 in FY03	JGAR0335	728	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,336.38)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	223,547.38
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**221,799.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H007 - Welfare Reform Process & Outcome 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(163,111.98)
									**Total Adjusted Budget - 530100 - NH State Programs			**(163,111.98)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,460.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(4,460.00)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,543.75)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(8,543.75)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,851.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**12,851.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,811.53)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(16,811.53)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,002.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**17,002.00**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(256.22)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(256.22)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,350.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,350.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,600.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,600.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,210.90)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,210.90)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(295.71)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(295.71)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,792.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,792.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(108.86)
									**Total Adjusted Budget - 711100 - Supplies-General			**(108.86)**
711102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.34)
									**Total Adjusted Budget - 711102 - Supplies-Central Stores			**(22.34)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.75)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(90.75)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**8,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H007 - Welfare Reform Process & Outcome 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
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(562.30)
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**(562.30)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46.87)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(46.87)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(69.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(15.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37,977.50)
717000		07/01/2003	01	Fix committed budget	BDCF0406	77	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	25,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**(12,977.50)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,254.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(12,254.00)**
717202		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(160.00)
									**Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv			**(160.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(546.42)
718000		11/24/2003	01	E3Z0062B budget carry forward	BDCF0408	28	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.34
									**Total Adjusted Budget - 718000 - Telecom-General			**(546.08)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,046.35)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,046.35)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23.32)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(23.32)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80.65)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(80.65)**
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,000.00
									**Total Adjusted Budget - 730002 - Subcontracts 02			**40,000.00**
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,635.00)
									**Total Adjusted Budget - 730003 - Subcontracts 03			**(16,635.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,218.85)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(1,218.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H008 - Welfare Reform Impacy Component 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69,985.70)
									**Total Adjusted Budget - 530100 - NH State Programs			**(69,985.70)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,543.75)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(8,543.75)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,619.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,619.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,966.74)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(2,966.74)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**3,000.00**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.22)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(45.22)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	153.23
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**153.23**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.71)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3.71)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,750.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,750.00**
710430		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(350.80)
									**Total Adjusted Budget - 710430 - Non-Emp Travel-Consult/Serv Prov			**(350.80)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,299.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,299.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126.46)
									**Total Adjusted Budget - 711200 - Research Supplies			**(126.46)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.63)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(15.63)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(183.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(183.00)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	90.48
									**Total Adjusted Budget - 730001 - Subcontracts 01			**90.48**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	987.90
									**Total Adjusted Budget - 760300 - F&A Expenditures			**987.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H010 - Child Welfare Training 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
530100		06/30/2003	01	Record G0004744 in FY03	JGAR0323	122	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	4,065.00
530100		06/30/2003	01	Post G0004784 seq 0683 in FY03	JGAR0335	730	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,782.55)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(112,124.83)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(112,842.38)**
611F10		06/23/2003	01	ABANUAFB3770115 #UAFOA0QU	F0004697	54	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,174.40)
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,461.65)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(20,636.05)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
611NZ0		09/05/2003	03	13H010/AR Grant/Budget	J0005946	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,748.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,248.00**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**5,000.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,990.00
615NZ0		09/05/2003	03	13H010/AR Grant/Budget	J0005946	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,034.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**39,024.00**
617NZ0		09/05/2003	03	13H010/AR Grant/Budget	J0005946	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,275.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**5,275.00**
65YF10		06/23/2003	01	ABANUAFB3778302 $0625001838500	F0004691	48	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,253.89)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,947.68
65YF10		09/05/2003	03	13H010/AR Grant/Budget	J0005946	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,209.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,902.79**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
710		09/05/2003	03	13H010/AR Grant/Budget	J0005946	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**12,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(135.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(135.50)**
710115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,847.52)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(2,847.52)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,569.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,569.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(67.41)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(67.41)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,642.85)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(1,642.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H010 - Child Welfare Training 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
711190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29.99)
									****Total Adjusted Budget - 711190 - Publications cost**			**(29.99)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,100.00
7112		09/05/2003	03	13H010/AR Grant/Budget	J0005946	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,237.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,337.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(410.10)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(410.10)**
721000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,520.00)
									****Total Adjusted Budget - 721000 - Waivers (Non-Assistantships)**			**(32,520.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	84,015.00
721100		09/05/2003	03	13H010/AR Grant/Budget	J0005946	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	88,636.00
									****Total Adjusted Budget - 721100 - Assistantships**			**172,651.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,500.00
722200		09/05/2003	03	13H010/AR Grant/Budget	J0005946	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,500.00
									****Total Adjusted Budget - 722200 - Participant Support**			**55,000.00**
722205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,000.50)
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**(19,000.50)**
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,993.00)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(22,993.00)**
760300		06/30/2003	01	Post G0004784 seq 0684 in FY03	JGAR0335	731	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(354.26)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,790.01
760300		09/05/2003	03	13H010/AR Grant/Budget	J0005946	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,440.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,875.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H011 - Jumpstart Early Success with Autism Org: UCDDAD - PI Ann Dillon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2003	01	Post G0004873 seq 0277 in FY03	JGAR0332	980	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(235.26)
530100		06/30/2003	01	Post G0004784 seq 0686 in FY03	JGAR0335	733	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(500.26)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,853.47)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(22,588.99)**
560Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.00)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**(90.00)**
615F10		06/23/2003	01	ABANUACB5280655 #UACOA0OS	F0004691	18	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(302.40)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,526.92)
									****Total Adjusted Budget - 615F10 - PAT**			**(9,829.32)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,820.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**12,820.00**
617F10		06/23/2003	01	ABANUACB5280855 #UACOA0OS	F0004690	188	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(29.64)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,078.68)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(1,108.32)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,465.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**2,465.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(715.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(715.00)**
65YF10		06/23/2003	01	ABANUACB5288302 $0625001690500	F0004671	118	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(119.45)
65YF10		06/23/2003	01	ABANUACB5288302 $0625001690500	F0004690	189	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(11.71)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,848.82
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,717.66**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58.63)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(58.63)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	958.48
									****Total Adjusted Budget - 710000 - In-State Travel**			**958.48**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(273.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(273.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(220.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(220.00)**
711100		06/30/2003	01	S0179500-BOISE OFFICE*IN#166022	PC3OY004	625	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(171.57)
711100		06/30/2003	01	S0179675-BOISE OFFICE*IN#218484	PC3OY004	983	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(46.26)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(559.66)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(777.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H011 - Jumpstart Early Success with Autism Org: UCDDAD - PI Ann Dillon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,850.00
7112		07/10/2003	01	carry forward from 13E045	J4SPS004	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	3,190.62
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,040.62**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.79)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(28.79)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,587.21)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,587.21)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(284.27)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(284.27)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**200.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(284.96)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(284.96)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.61)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(50.61)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(782.77)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(782.77)**
760300		06/30/2003	01	Post G0004873 seq 0278 in FY03	JGAR0332	981	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(17.43)
760300		06/30/2003	01	Post G0004784 seq 0687 in FY03	JGAR0335	734	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(37.06)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	455.23
760300		07/10/2003	01	carry forward from 13E045	J4SPS004	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	255.24
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**655.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H012 - Community Wrap 2003 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
530100		06/30/2003	01	Post G0004873 seq 0280 in FY03	JGAR0332	983	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(29.03)
530100		06/30/2003	01	Post G0004784 seq 0689 in FY03	JGAR0335	736	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,512.75)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(67,707.83)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(69,249.61)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	874	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	876	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,611.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	878	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	880	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,699.11
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**11,310.11**
615F10		06/23/2003	01	ABANUACB5490655 #UACOA0OT	F0004697	23	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(860.64)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,249.52)
									****Total Adjusted Budget - 615F10 - PAT**			**(27,110.16)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,980.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**27,980.00**
65YF10		06/23/2003	01	ABANUACB5498302 $0625001692500	F0004690	190	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(339.95)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	683.42
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**343.47**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(240.90)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(240.90)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,717.40)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,717.40)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(18.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.70)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(87.70)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(232.15)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(232.15)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,451.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,451.00**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	878	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,545.75)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,545.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H012 - Community Wrap 2003 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
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(136.52)
									**Total Adjusted Budget - 714000 - Postage-General			**(136.52)**
716024		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	874	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716024		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
									**Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services			**(250.00)**
716030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(340.00)
									**Total Adjusted Budget - 716030 - Maint & Repairs-Carpentry & Paint			**(340.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,733.62)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,733.62)**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	880	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,699.11
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,000.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**(2,300.89)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	876	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,611.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,550.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(6,939.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,858.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**12,858.00**
718000		06/30/2003	01	S0178553-CC 3239 GLOBAL CROSSING	PC3OY002	335	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(23.04)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(566.29)
									**Total Adjusted Budget - 718000 - Telecom-General			**(589.33)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.10)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(10.10)**
760300		06/30/2003	01	Post G0004873 seq 0281 in FY03	JGAR0332	984	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.99)
760300		06/30/2003	01	Post G0004784 seq 0690 in FY03	JGAR0335	737	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(312.16)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,276.59
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2,958.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H013 - Child Health Epidemiologist 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
530100		06/30/2003	01	Post G0004902 seq 0061 in FY03	JGAR0331	199	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(60.29)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(848.12)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(908.41)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,333.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**49,333.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,313.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,313.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,754.00
									****Total Adjusted Budget - 710 - Travel**			**4,754.00**
711000		06/30/2003	01	S0180847-BOISE OFFICE*IN#239505	PC3OY008	287	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(52.43)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(52.43)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**600.00**
719210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(737.50)
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**(737.50)**
760300		06/30/2003	01	Post G0004902 seq 0062 in FY03	JGAR0331	200	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(7.86)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,389.38
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,381.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H014 - 2002-2003 Core Support - IOD 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
530100		06/30/2003	01	Post G0004875 seq 0216 in FY03	JGAR0332	305	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,045.22)
530100		06/30/2003	01	Post G0004873 seq 0283 in FY03	JGAR0332	986	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(23.05)
530100		06/30/2003	01	Post G0004784 seq 0692 in FY03	JGAR0335	739	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(7,532.14)
530100		06/30/2003	01	Post G0004772 seq 0037 in FY03	JGAR0336	134	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(188.16)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(193,865.68)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(202,654.25)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	882	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,447.41
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	884	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,447.41**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,920.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,920.00**
611PXM		06/23/2003	01	ABANUACB64101SU #UACOA0P4	F0004690	191	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,005.90)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,353.10)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,359.00)**
615F10		06/23/2003	01	ABANUACB6410655 #UACOA0P4	F0004690	192	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,315.99)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59,713.13)
									****Total Adjusted Budget - 615F10 - PAT**			**(63,029.12)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	51,918.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**51,918.00**
617F10		06/23/2003	01	ABANUACB6410855 #UACOA0P4	F0004690	193	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(724.68)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,082.45)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(26,807.13)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,629.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**15,629.00**
61CPHX		06/30/2003	01	ABANUACB64109HL %UAC540AN	F0004772	158	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(862.50)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,666.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,528.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**
65YF10		06/23/2003	01	ABANUACB6418302 $0625001714500	F0004671	112	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,309.82)
65YF10		06/23/2003	01	ABANUACB6418302 $0625001714500	F0004690	194	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(286.25)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,914.73
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**318.66**
65YP10		06/23/2003	01	ABANUACB6418303 $0625001714504	F0004690	195	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(82.48)
65YP10		06/30/2003	01	ABANUACB6418303 $0703000365504	F0004772	98	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(70.73)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H014 - 2002-2003 Core Support - IOD 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
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(575.56)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(728.77)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,499.00
									**Total Adjusted Budget - 710 - Travel			**8,499.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,029.82)
									**Total Adjusted Budget - 710000 - In-State Travel			**(2,029.82)**
710100		06/30/2003	01	Schuh, Mary Clare.	I3UCZ292	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPEVEAR	(168.00)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,884.08)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,052.08)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47.50)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(47.50)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,235.26)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(2,235.26)**
711100		06/30/2003	01	S0178545-CC 3222 CHRIS JOHNSTON	PC3OY002	301	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(20.58)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,132.39)
									**Total Adjusted Budget - 711100 - Supplies-General			**(4,152.97)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,802.00
									**Total Adjusted Budget - 7112 - Research Supplies			**21,802.00**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	884	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,343.91)
									**Total Adjusted Budget - 711200 - Research Supplies			**(9,343.91)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(353.26)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(353.26)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(448.22)
									**Total Adjusted Budget - 714000 - Postage-General			**(448.22)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(143.50)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(143.50)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,975.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**(9,975.00)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	882	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,447.41
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,100.22)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(12,652.81)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H014 - 2002-2003 Core Support - IOD 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
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**10,000.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(449.49)
									**Total Adjusted Budget - 718000 - Telecom-General			**(449.49)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106.62)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(106.62)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(200.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38.88)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(38.88)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,699.13)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,699.13)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(75.00)**
760300		06/30/2003	01	Post G0004875 seq 0217 in FY03	JGAR0332	306	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(111.99)
760300		06/30/2003	01	Post G0004873 seq 0284 in FY03	JGAR0332	987	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2.47)
760300		06/30/2003	01	Post G0004784 seq 0693 in FY03	JGAR0335	740	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(807.02)
760300		06/30/2003	01	Post G0004772 seq 0038 in FY03	JGAR0336	135	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(20.16)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	656.70
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(284.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H015 - NH Nutrition Education Plan FY03 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
530100		06/30/2003	01	Record G0004744 in FY03	JGAR0323	124	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(98.64)
530100		06/30/2003	01	Post G0004923 seq 0022 in FY03	JGAR0331	98	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(48,458.04)
530100		06/30/2003	01	Post G0004897 seq 0108 in FY03	JGAR0331	485	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(729.58)
530100		06/30/2003	01	Post G0004875 seq 0219 in FY03	JGAR0332	308	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,658.47)
530100		06/30/2003	01	Post G0004873 seq 0286 in FY03	JGAR0332	989	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(51.97)
530100		06/30/2003	01	Post G0004864 seq 0038 in FY03	JGAR0333	623	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(126.13)
530100		06/30/2003	01	Post G0004855 seq 0011 in FY03	JGAR0333	720	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(400.98)
530100		06/30/2003	01	Post G0004852 seq 0082 in FY03	JGAR0333	839	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(243.58)
530100		06/30/2003	01	Post G0004797 seq 0079 in FY03	JGAR0334	90	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(803.33)
530100		06/30/2003	01	Post G0004784 seq 0695 in FY03	JGAR0335	742	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(8,277.52)
530100		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	223	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(138.10)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(320,258.62)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(382,244.96)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	886	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	125.96
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	888	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	890	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	892	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,104.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	894	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2.40
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	896	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	157,731.77
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	898	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**164,964.13**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,000.00**
611PXM		06/23/2003	01	ABANUAXB69201SU #UAXOA0RI	F0004690	196	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(643.08)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,071.92)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,715.00)**
615F10		06/23/2003	01	ABANUAXB6920655 #UAXOA0RI	F0004690	197	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,210.50)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(129,463.70)
									****Total Adjusted Budget - 615F10 - PAT**			**(133,674.20)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	235,220.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**235,220.00**
61CPHX		06/30/2003	01	ABANUAXB69209HL %UAX540BA	F0004772	97	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,950.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,438.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(10,388.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(67.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(67.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**19,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H015 - NH Nutrition Education Plan FY03 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
65YF10		06/23/2003	01	ABANUAXB6928302 $0625001886500	F0004690	198	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,663.15)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,905.84
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**42,242.69**
65YP10		06/23/2003	01	ABANUAXB6928303 $0625001886504	F0004690	199	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(52.73)
65YP10		06/30/2003	01	ABANUAXB6928303 $0703000382504	F0004772	96	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(159.90)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(943.86)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,156.49)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,000.00
									**Total Adjusted Budget - 710 - Travel			**18,000.00**
710000		06/30/2003	01	Costello, Helen E.	I3UXR474	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(192.24)
710000		06/30/2003	01	Peters, Robin M.	I3UXR475	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(286.92)
710000		06/30/2003	01	Luppold, Deborah	I3UXR476	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(105.84)
710000		06/30/2003	01	Talbot, Andrea M.	I3UXR477	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(52.56)
710000		06/30/2003	01	Long, Valerie A.	I3UXR497	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(193.32)
710000		06/30/2003	01	Knowlton, Joanne P.	I3UXR499	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(260.28)
710000		06/30/2003	01	Leonard, David L.	I3UXR500	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(57.96)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,517.47)
									**Total Adjusted Budget - 710000 - In-State Travel			**(6,666.59)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,886.39)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,886.39)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,218.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,218.00)**
710400		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	888	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(136.39)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(136.39)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 7111 - Supplies			**15,000.00**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	890	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,699.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(8,699.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**38,000.00**
711200		06/30/2003	01	Inv: I3UXR480-01 PO: P3UXR042	PO3OY001	68	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(579.03)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	886	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	125.96
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	892	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,104.00
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	894	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2.40

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H015 - NH Nutrition Education Plan FY03 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
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,031.16)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,377.83)**
713000		06/30/2003	01	Whole Village Family Rsrc Ctr	I3UXR501	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(100.10)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,155.09)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(5,255.19)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(295.87)
									**Total Adjusted Budget - 714000 - Postage-General			**(295.87)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,350.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,350.00)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	898	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,341.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,341.00)**
717214		06/30/2003	01	Inv: I3UXR502-01 PO: P3UXR045	PO3OY002	10	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(38,458.76)
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	896	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	157,731.77
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**119,273.01**
718000		06/30/2003	01	S0178257-AT&T WS#2401297029	PC3OY001	693	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(41.25)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(123.19)
									**Total Adjusted Budget - 718000 - Telecom-General			**(164.44)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(726.92)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(726.92)**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	125	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(20.35)
760300		06/30/2003	01	Post G0004923 seq 0023 in FY03	JGAR0331	99	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(9,999.28)
760300		06/30/2003	01	Post G0004897 seq 0109 in FY03	JGAR0331	486	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(150.55)
760300		06/30/2003	01	Post G0004875 seq 0220 in FY03	JGAR0332	309	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(548.57)
760300		06/30/2003	01	Post G0004873 seq 0287 in FY03	JGAR0332	990	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(10.72)
760300		06/30/2003	01	Post G0004864 seq 0039 in FY03	JGAR0333	624	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(26.03)
760300		06/30/2003	01	Post G0004855 seq 0012 in FY03	JGAR0333	721	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(82.74)
760300		06/30/2003	01	Post G0004852 seq 0083 in FY03	JGAR0333	840	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(50.26)
760300		06/30/2003	01	Post G0004797 seq 0080 in FY03	JGAR0334	91	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(165.77)
760300		06/30/2003	01	Post G0004784 seq 0696 in FY03	JGAR0335	743	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,708.06)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	224	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(28.50)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	94,682.48
									**Total Adjusted Budget - 760300 - F&A Expenditures			**81,891.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H016 - Juveniles with Disabilities Study Org: UCIPMS - PI Micheal Skibbie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,271.01)
									**Total Adjusted Budget - 530100 - NH State Programs			**(49,271.01)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,537.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(27,537.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,537.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**27,537.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.12)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.12)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	694.00
									**Total Adjusted Budget - 710 - Travel			**694.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(689.85)
									**Total Adjusted Budget - 710000 - In-State Travel			**(689.85)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	575.00
									**Total Adjusted Budget - 7112 - Research Supplies			**575.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	149.96
									**Total Adjusted Budget - 760300 - F&A Expenditures			**149.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H017 - Granite State Data Archive 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
530100		06/30/2003	01	Post G0004902 seq 0064 in FY03	JGAR0331	202	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(60.29)
530100		06/30/2003	01	Post G0004784 seq 0698 in FY03	JGAR0335	745	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,143.81)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,146.14)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(9,350.24)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**26,000.00**
611PXM		06/23/2003	01	ABANUAFB83001SU #UAFOA0R0	F0004690	200	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,722.90)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,743.10)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,466.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,270.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,270.00**
65YP10		06/23/2003	01	ABANUAFB8308303 $0625001850504	F0004671	75	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(141.28)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(470.93)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(612.21)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,538.00
									****Total Adjusted Budget - 710 - Travel**			**5,538.00**
711000		06/30/2003	01	S0180847-BOISE OFFICE*IN#239505	PC3OY008	289	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(52.43)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(52.43)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,670.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,670.00**
760300		06/30/2003	01	Post G0004902 seq 0065 in FY03	JGAR0331	203	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(7.86)
760300		06/30/2003	01	Post G0004784 seq 0699 in FY03	JGAR0335	746	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(279.63)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,589.89
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,302.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H018 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	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	BDCF0401	5789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	574,727.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**574,727.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	232,764.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**232,764.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,500.00
									**Total Adjusted Budget - 710 - Travel			**27,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**36,000.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**4,000.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,600.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**5,600.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	88,059.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**88,059.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H019 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	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	BDCF0401	5796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	591,968.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**591,968.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	239,747.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**239,747.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,500.00
									****Total Adjusted Budget - 710 - Travel**			**29,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**34,100.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,000.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,600.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**5,600.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	90,491.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**90,491.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H020 - Maternal Child Health Survey Yr 2 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
611NZ0		07/10/2003	01	13H020/CR Grant/Budget	J0005378	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	51,800.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**51,800.00**
613NZ0		06/22/2004	12	budget change	J4SPS086	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(15,704.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**(15,704.00)**
65YF10		07/10/2003	01	13H020/CR Grant/Budget	J0005378	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,814.00
65YF10		06/22/2004	12	budget change	J4SPS086	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,195.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,619.00**
710		07/10/2003	01	13H020/CR Grant/Budget	J0005378	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,386.00
710		06/22/2004	12	budget change	J4SPS086	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,213.00)
									****Total Adjusted Budget - 710 - Travel**			**1,173.00**
7112		06/22/2004	12	budget change	J4SPS086	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	18,112.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,112.00**
760300		07/10/2003	01	13H020/CR Grant/Budget	J0005378	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H021 - Nursing Transition (Comm WRAP) 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
615NZ0		10/02/2003	04	13H021/CR Grant/Budget	J0006194	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	89,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**89,500.00**
65YF10		10/02/2003	04	13H021/CR Grant/Budget	J0006194	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,248.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**36,248.00**
710		10/02/2003	04	13H021/CR Grant/Budget	J0006194	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 710 - Travel**			**8,000.00**
7112		10/02/2003	04	13H021/CR Grant/Budget	J0006194	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,000.00**
760300		10/02/2003	04	13H021/CR Grant/Budget	J0006194	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	37,894.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**37,894.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H022 - State of NH Immunization Status 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
611NZ0		10/06/2003	04	13H022/CR Grant/Budget	J0006216	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	9,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,000.00**
613NZ0		10/06/2003	04	13H022/CR Grant/Budget	J0006216	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	9,600.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**9,600.00**
65YF10		10/06/2003	04	13H022/CR Grant/Budget	J0006216	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,160.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,160.00**
710		10/06/2003	04	13H022/CR Grant/Budget	J0006216	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	2,460.00
									****Total Adjusted Budget - 710 - Travel**			**2,460.00**
760300		10/06/2003	04	13H022/CR Grant/Budget	J0006216	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,780.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,780.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H023 - NH Health Policy & Practice Inst 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
611NZ0		03/05/2004	09	reduce for new fund 13H028	J4SPS046	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(114,743.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**(114,743.00)**
613NZ0		10/13/2003	04	13H023/CR Grant/Budget	J0006292	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,075.00
613NZ0		03/05/2004	09	reduce for new fund 13H028	J4SPS046	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(6,825.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,250.00**
615NZ0		10/13/2003	04	13H023/CR Grant/Budget	J0006292	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	357,449.00
615NZ0		03/05/2004	09	reduce for new fund 13H028	J4SPS046	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(67,486.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**289,963.00**
65YF10		10/13/2003	04	13H023/CR Grant/Budget	J0006292	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	144,767.00
65YF10		03/05/2004	09	reduce for new fund 13H028	J4SPS046	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(73,803.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**70,964.00**
710		10/13/2003	04	13H023/CR Grant/Budget	J0006292	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,077.00
710		03/05/2004	09	reduce for new fund 13H028	J4SPS046	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(6,000.00)
									****Total Adjusted Budget - 710 - Travel**			**5,077.00**
7112		10/13/2003	04	13H023/CR Grant/Budget	J0006292	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,717.00
7112		03/05/2004	09	reduce for new fund 13H028	J4SPS046	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(4,557.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,160.00**
717000		10/13/2003	04	13H023/CR Grant/Budget	J0006292	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	65,075.00
717000		03/05/2004	09	reduce for new fund 13H028	J4SPS046	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(25,075.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**40,000.00**
721100		10/13/2003	04	13H023/CR Grant/Budget	J0006292	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,536.00
721100		03/05/2004	09	reduce for new fund 13H028	J4SPS046	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(4,450.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**4,086.00**
760300		10/13/2003	04	13H023/CR Grant/Budget	J0006292	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	91,304.00
760300		03/05/2004	09	reduce for new fund 13H028	J4SPS046	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(45,441.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**45,863.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H024 - IOD Core Program Support FY04 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
611NZ0		11/25/2003	05	13H024/CR Grant/Budget	J0006619	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,173.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,173.00**
615NZ0		11/25/2003	05	13H024/CR Grant/Budget	J0006619	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	57,032.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**57,032.00**
617NZ0		11/25/2003	05	13H024/CR Grant/Budget	J0006619	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	31,858.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**31,858.00**
61SNZ0		11/25/2003	05	13H024/CR Grant/Budget	J0006619	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,000.00**
65YF10		11/25/2003	05	13H024/CR Grant/Budget	J0006619	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	37,023.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37,023.00**
710		11/25/2003	05	13H024/CR Grant/Budget	J0006619	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,000.00
									****Total Adjusted Budget - 710 - Travel**			**9,000.00**
7112		11/25/2003	05	13H024/CR Grant/Budget	J0006619	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,343.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**44,343.00**
740000		11/25/2003	05	13H024/CR Grant/Budget	J0006619	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760300		11/25/2003	05	13H024/CR Grant/Budget	J0006619	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,571.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,571.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H025 - Jumpstart Young Autistic Children Org: UCDDAD - PI Ann Dillon

Account	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		12/11/2003	06	13H025/CR Grant/Budget	J0006744	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,605.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**15,605.00**
65YF10		12/11/2003	06	13H025/CR Grant/Budget	J0006744	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,320.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,320.00**
710		12/11/2003	06	13H025/CR Grant/Budget	J0006744	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,200.00
									****Total Adjusted Budget - 710 - Travel**			**1,200.00**
7112		12/11/2003	06	13H025/CR Grant/Budget	J0006744	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,800.00**
760300		12/11/2003	06	13H025/CR Grant/Budget	J0006744	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,074.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,074.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H027 - Food Stamp Education Program 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
615NZ0		02/18/2004	08	13H027/CN Grant/Budget	J0007148	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	283,150.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**283,150.00**
65YF10		02/18/2004	08	13H027/CN Grant/Budget	J0007148	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	86,331.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**86,331.00**
710		02/18/2004	08	13H027/CN Grant/Budget	J0007148	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	15,500.00
									****Total Adjusted Budget - 710 - Travel**			**15,500.00**
7112		02/18/2004	08	13H027/CN Grant/Budget	J0007148	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	45,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**45,000.00**
716120		02/18/2004	08	13H027/CN Grant/Budget	J0007148	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	25,000.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**25,000.00**
717214		02/18/2004	08	13H027/CN Grant/Budget	J0007148	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	170,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**170,000.00**
760300		02/18/2004	08	13H027/CN Grant/Budget	J0007148	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	155,995.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**155,995.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H028 - NH Institute Health Policy Practice 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
611NZ0		03/05/2004	09	13H023/CR1 Grant/Budget	J0007279	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLAFLEUR	114,743.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**114,743.00**
613NZ0		03/05/2004	09	13H023/CR1 Grant/Budget	J0007279	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLAFLEUR	6,825.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,825.00**
615NZ0		03/05/2004	09	13H023/CR1 Grant/Budget	J0007279	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLAFLEUR	67,486.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**67,486.00**
65YF10		03/05/2004	09	13H023/CR1 Grant/Budget	J0007279	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLAFLEUR	73,803.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**73,803.00**
710		03/05/2004	09	13H023/CR1 Grant/Budget	J0007279	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLAFLEUR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
7112		03/05/2004	09	13H023/CR1 Grant/Budget	J0007279	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLAFLEUR	4,557.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,557.00**
717000		03/05/2004	09	13H023/CR1 Grant/Budget	J0007279	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLAFLEUR	25,075.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**25,075.00**
721100		03/05/2004	09	13H023/CR1 Grant/Budget	J0007279	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLAFLEUR	4,450.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,450.00**
760300		03/05/2004	09	13H023/CR1 Grant/Budget	J0007279	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLAFLEUR	45,441.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**45,441.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H029 - New Hampshire Leadership Series Org: UCDDMS - PI Mary Schuh

Account	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		03/18/2004	09	13H029/CR Grant/Budget	J0007377	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,800.00
									****Total Adjusted Budget - 710 - Travel**			**10,800.00**
719000		03/18/2004	09	13H029/CR Grant/Budget	J0007377	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,720.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**7,720.00**
760300		03/18/2004	09	13H029/CR Grant/Budget	J0007377	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,480.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,480.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H030 - Experiential Education for NH DOJJ 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
613NZ0		05/25/2004	11	13H030/CR Grant/Budget	J0007920	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,435.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**16,435.00**
65YF10		05/25/2004	11	13H030/CR Grant/Budget	J0007920	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	284.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**284.00**
710		05/25/2004	11	13H030/CR Grant/Budget	J0007920	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	650.00
									****Total Adjusted Budget - 710 - Travel**			**650.00**
721100		05/25/2004	11	13H030/CR Grant/Budget	J0007920	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,710.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,710.00**
760300		05/25/2004	11	13H030/CR Grant/Budget	J0007920	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,912.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,912.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H032 - Granite State Data Center 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
611NZ0		06/22/2004	12	13H032/CN Grant/Budget	J0008198	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	48,613.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**48,613.00**
615NZ0		06/22/2004	12	13H032/CN Grant/Budget	J0008198	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	22,152.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**22,152.00**
61SNZ0		06/22/2004	12	13H032/CN Grant/Budget	J0008198	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	15,750.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,750.00**
65YF10		06/22/2004	12	13H032/CN Grant/Budget	J0008198	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	24,194.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,194.00**
710		06/22/2004	12	13H032/CN Grant/Budget	J0008198	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	7,838.00
									****Total Adjusted Budget - 710 - Travel**			**7,838.00**
711200		06/22/2004	12	13H032/CN Grant/Budget	J0008198	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	10,100.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**10,100.00**
717000		06/22/2004	12	13H032/CN Grant/Budget	J0008198	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	29,500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**29,500.00**
719200		06/22/2004	12	13H032/CN Grant/Budget	J0008198	9	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	15,000.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**15,000.00**
740000		06/22/2004	12	13H032/CN Grant/Budget	J0008198	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	15,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**15,000.00**
760300		06/22/2004	12	13H032/CN Grant/Budget	J0008198	10	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	24,772.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**24,772.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J024 - Victim Services Directory 2002 Org: UCIPJW - Justice 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,117.44)
									**Total Adjusted Budget - 530100 - NH State Programs			**(14,117.44)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**(10,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23.94)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(23.94)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,528.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,528.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(321.50)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(321.50)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J025 - UNH Area Alcohol Taskforce Org: UJPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2003	01	Post G0004784 seq 0701 in FY03	JGAR0335	748	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(162.30)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52,643.82)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(52,806.12)**
611PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									****Total Adjusted Budget - 611PBN - Faculty Bonus & Recruitment**			**(300.00)**
614PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(600.00)
									****Total Adjusted Budget - 614PBN - Academic Admin Bonus & Recruitment**			**(600.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,743.76)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,743.76)**
615PBN		06/23/2003	01	ABANUSAB40506BN #USAOA0UY	F0004691	1	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(150.00)
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,650.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(7,800.00)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,640.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**30,640.00**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,071.99)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(10,071.99)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,255.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,255.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,840.22
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,840.22**
65YP10		06/23/2003	01	ABANUSAB4058303 $0625002134504	F0004673	149	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(12.30)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,711.91)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,724.21)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(670.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(670.00)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(601.85)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(601.85)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,328.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**3,328.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,187.53)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(11,187.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J026 - Victims of Crime Services Org: UJLSEP - PI Elizabeth Plante

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2003	01	Record G0004744 in FY03	JGAR0323	127	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(750.00)
530100		06/30/2003	01	Post G0004875 seq 0222 in FY03	JGAR0332	311	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(389.52)
530100		06/30/2003	01	Post G0004873 seq 0289 in FY03	JGAR0332	992	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,749.71)
530100		06/30/2003	01	Post G0004868 seq 0042 in FY03	JGAR0333	483	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	996.10
530100		06/30/2003	01	Post G0004831 seq 0006 in FY03	JGAR0333	933	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(74.90)
530100		06/30/2003	01	Post G0004797 seq 0082 in FY03	JGAR0334	93	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(328.54)
530100		06/30/2003	01	Post G0004784 seq 0703 in FY03	JGAR0335	750	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,166.61)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(72,088.41)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(75,551.59)**
615F10		06/23/2003	01	ABANUSAB4820655 #USAOA0UZ	F0004697	115	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(836.28)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,160.41)
									****Total Adjusted Budget - 615F10 - PAT**			**(27,996.69)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,697.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**28,697.00**
61CPHU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,360.72)
									****Total Adjusted Budget - 61CPHU - [NSE] Supplemental**			**(3,360.72)**
61CPHX		06/30/2003	01	ABANUSAB48209HL %USA540C7	F0004772	95	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(360.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,643.53)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(16,003.53)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,838.63)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(6,838.63)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(451.14)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(451.14)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,328.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**26,328.00**
65YF10		06/23/2003	01	ABANUSAB4828302 $0625002136500	F0004673	148	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(330.33)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,731.67
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,401.34**
65YP10		06/30/2003	01	ABANUSAB4828303 $0703000403504	F0004773	100	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(29.52)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,558.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,587.87)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	464.00
									****Total Adjusted Budget - 710 - Travel**			**464.00**
710000		06/26/2003	01	Correct fund/orgNE Center S0159035	J3UG469	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MBURTON	(203.04)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(203.04)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J026 - Victims of Crime Services Org: UJLSEP - PI Elizabeth Plante

Account	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		06/26/2003	01	Continental Air Chung	J3UG468	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MBURTON	(125.50)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(125.50)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(125.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(125.00)**
711000		06/30/2003	01	Sales Guide trans done twice	J3UG530	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MBURTON	996.10
711000		06/30/2003	01	S087504 Amazon.Com	J3UG532	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MBURTON	38.09
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,774.90)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(740.71)**
711100		06/30/2003	01	S0178603-CONWAY OFFICE PRODUCTS	PC3OY002	445	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,799.00)
711100		06/30/2003	01	S0178735-B & N BOOKQUEST	PC3OY003	7	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(9.07)
711100		06/30/2003	01	S0178736-BN *BARNESANDNOBLE.COM	PC3OY003	9	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(9.95)
711100		06/30/2003	01	S0178737-B & N BOOKQUEST	PC3OY003	11	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(11.35)
711100		06/30/2003	01	S0178738-B & N BOOKQUEST	PC3OY003	13	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(14.44)
711100		06/30/2003	01	S0178739-B & N BOOKQUEST	PC3OY003	15	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(16.64)
711100		06/30/2003	01	S0178740-B & N BOOKQUEST	PC3OY003	17	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(29.40)
711100		06/30/2003	01	S0178741-BN *BARNESANDNOBLE.COM	PC3OY003	19	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(39.73)
711100		06/30/2003	01	S0178742-BN *BARNESANDNOBLE.COM	PC3OY003	21	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(39.92)
711100		06/30/2003	01	S0178770-B & N BOOKQUEST	PC3OY003	75	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(9.24)
711100		06/30/2003	01	S0179053-BOISE OFFICE*IN#208406	PC3OY003	609	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(195.65)
711100		06/30/2003	01	computer store#3006047a/e3hjx48	J3H12Y29	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	FEKETE	(74.90)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,854.74)
									**Total Adjusted Budget - 711100 - Supplies-General			**(4,104.03)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,815.00
									**Total Adjusted Budget - 7112 - Research Supplies			**8,815.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(900.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(900.00)**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(750.00)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(750.00)**
719000		06/30/2003	01	s0132801 O'Natural	J3UG539	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MBURTON	386.59
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(929.14)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(542.55)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(763.52)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(763.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J027 - Law Enforcement Manual Org: UCIPCP - PI Charles Putnam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,478.39)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(29,478.39)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,771.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(16,771.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,771.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**16,771.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.46**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.15
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J029 - Law Enforcement Manual Org: UCIPCP - PI Charles Putnam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36,310.35)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(36,310.35)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,658.14)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(20,658.14)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,658.13
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**20,658.13**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.19
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.19**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	253.14
									****Total Adjusted Budget - 7112 - Research Supplies**			**253.14**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	66.33
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**66.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J030 - Victim/Witness Advocate Program Org: UJPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47,927.17)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(47,927.17)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,356.40)
									****Total Adjusted Budget - 615F10 - PAT**			**(34,356.40)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,373.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**34,373.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6.23
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6.23**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J031 - Tri-State Victim Assistance Org: UCIPJW - Justice 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
530100		06/30/2003	01	Post G0004897 seq 0111 in FY03	JGAR0331	488	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(523.80)
530100		06/30/2003	01	Post G0004784 seq 0705 in FY03	JGAR0335	752	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(136.26)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,324.54)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(14,984.60)**
615F10		06/23/2003	01	ABANUACB6180655 #UACOA0OX	F0004697	25	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(97.68)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,192.32)
									****Total Adjusted Budget - 615F10 - PAT**			**(10,290.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,290.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,290.00**
65YF10		06/23/2003	01	ABANUACB6188302 $0625001700500	F0004691	2	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(38.58)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.42**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 710 - Travel**			**800.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106.22)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(106.22)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**400.00**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**400.00**
718000		06/30/2003	01	'03 telecom chgs	J3UCI125	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SGCP	(33.75)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(33.75)**
718016		06/30/2003	01	'03 telecom chgs	J3UCI125	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SGCP	(490.05)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(490.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J032 - Belknap County Justice Project Org: UCIPJH - PI Jack Humphrey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2003	01	Post G0004784 seq 0707 in FY03	JGAR0335	754	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,479.17)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,629.06)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(29,108.23)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,552.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**33,552.00**
61CPEX		06/23/2003	01	ABANUACB62709NS #UACOA0OZ	F0004691	3	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,084.98)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,266.02)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(21,351.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,400.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,400.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,194.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,194.00**
65YP10		06/23/2003	01	ABANUACB6278303 $0625001704504	F0004671	114	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(88.97)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,661.78)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,750.75)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
760300		06/30/2003	01	Post G0004784 seq 0708 in FY03	JGAR0335	755	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(305.22)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,516.74
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,211.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J033 - Cost Benefit Anaylsis of Mentoring Org: UCIPJH - PI Jack Humphrey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2003	01	Post G0004784 seq 0710 in FY03	JGAR0335	757	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,850.62)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,949.53)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(24,800.15)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,371.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**34,371.00**
61CPEX		06/23/2003	01	ABANUACB62809NS #UACOA0P0	F0004691	4	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,357.44)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,833.56)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(18,191.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,228.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,228.00**
65YP10		06/23/2003	01	ABANUACB6288303 $0625001706504	F0004691	5	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(111.31)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,380.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,491.66)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,500.00**
760300		06/30/2003	01	Post G0004784 seq 0711 in FY03	JGAR0335	758	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(381.87)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,990.38
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,608.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J034 - Juvenile Detention Risk Assesment Org: UCIPJW - Justice 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
530100		06/30/2003	01	Post G0004875 seq 0224 in FY03	JGAR0332	313	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,112.45)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,369.31)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(7,481.76)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,000.00**
61CPHX		06/30/2003	01	ABANUACB88509HL %UAC540AQ	F0004772	94	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,500.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(487.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,987.50)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,505.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,505.00**
65YP10		06/30/2003	01	ABANUACB8858303 $0703000368504	F0004767	198	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(369.00)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.98)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(408.98)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,729.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,729.00)**
760300		06/30/2003	01	Post G0004875 seq 0225 in FY03	JGAR0332	314	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(243.45)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,362.17
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,118.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J035 - Alcohol Task Force 2003 Org: UGPDPD - PI Paul Dean

Account	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		10/23/2003	04	bgr2- correction to org	J4SPL024	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	30,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**30,200.00**
65YF10		10/23/2003	04	bgr2- correction to org	J4SPL024	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	2,537.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,537.00**
717214		10/23/2003	04	bgr2- correction to org	J4SPL024	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	8,147.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**8,147.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J035 - Alcohol Task Force 2003 Org: UJPDPD - PI Paul Dean

Account	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	13J035/CR Grant/Budget	J0005228	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	30,200.00
61SNZ0		10/23/2003	04	bgr2- correction to org	J4SPL024	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(30,200.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**0.00**
65YF10		07/01/2003	01	13J035/CR Grant/Budget	J0005228	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,537.00
65YF10		10/23/2003	04	bgr2- correction to org	J4SPL024	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,537.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
717214		07/01/2003	01	13J035/CR Grant/Budget	J0005228	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,147.00
717214		10/23/2003	04	bgr2- correction to org	J4SPL024	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(8,147.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J036 - Victim/Witness Advocate Program Org: UGPDPD - PI Paul Dean

Account	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		10/23/2003	04	bgr2- correction to org	J4SPL025	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	32,633.00
615NZ0		12/23/2003	06	BGR2- budget change	J4SPL034	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,000.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**31,633.00**
710		12/23/2003	06	BGR2- budget change	J4SPL034	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J036 - Victim/Witness Advocate Program Org: UJPDPD - PI Paul Dean

Account	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		07/17/2003	01	13J036/CR Grant/Budget	J0005485	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	32,633.00
615NZ0		10/23/2003	04	bgr2- correction to org	J4SPL025	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(32,633.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J037 - VOCA Org: UJHPAC - PI Amy Culp

Account	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		08/07/2003	02	13J037/CR Grant/Budget	J0005653	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	55,349.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**55,349.00**
65YF10		08/07/2003	02	13J037/CR Grant/Budget	J0005653	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	22,415.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,415.00**
710		08/07/2003	02	13J037/CR Grant/Budget	J0005653	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J038 - Domestic Preparedness Equipment Org: UJPDPD - PI Paul Dean

Account	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		09/24/2003	03	add cents to 13J038	J4SPW016	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	0.21
740000		09/24/2003	03	13J038/CR Grant/Budget	J0006122	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,794.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,794.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J039 - Analysis of NIBRS Data Org: UCIPJW - Justice 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
611NZ0		01/06/2004	07	13J039/CR Grant/Budget	J0006830	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,000.00**
615NZ0		01/06/2004	07	13J039/CR Grant/Budget	J0006830	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,827.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**16,827.00**
65YF10		01/06/2004	07	13J039/CR Grant/Budget	J0006830	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,105.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,105.00**
7112		01/06/2004	07	13J039/CR Grant/Budget	J0006830	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,350.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,350.00**
760300		01/06/2004	07	13J039/CR Grant/Budget	J0006830	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,373.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,373.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J040 - NH Satewide Mentoring Analysis Org: UCIPJH - PI Jack Humphrey

Account	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		12/23/2003	06	13J040/CR Grant/Budget	J0006821	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,850.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,850.00**
615NZ0		12/23/2003	06	13J040/CR Grant/Budget	J0006821	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,900.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**18,900.00**
61SNZ0		12/23/2003	06	13J040/CR Grant/Budget	J0006821	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,000.00**
65YF10		12/23/2003	06	13J040/CR Grant/Budget	J0006821	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,933.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,933.00**
7112		12/23/2003	06	13J040/CR Grant/Budget	J0006821	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
760300		12/23/2003	06	13J040/CR Grant/Budget	J0006821	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,317.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,317.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J041 - Belknap County Justice Analysis Org: UCIPJH - PI Jack Humphrey

Account	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		12/23/2003	06	13J041/CR Grant/Budget	J0006820	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,950.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,950.00**
615NZ0		12/23/2003	06	13J041/CR Grant/Budget	J0006820	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,955.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**19,955.00**
617NZ0		12/23/2003	06	13J041/CR Grant/Budget	J0006820	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,400.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**5,400.00**
65YF10		12/23/2003	06	13J041/CR Grant/Budget	J0006820	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,978.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,978.00**
7112		12/23/2003	06	13J041/CR Grant/Budget	J0006820	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**400.00**
760300		12/23/2003	06	13J041/CR Grant/Budget	J0006820	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,317.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,317.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R058 - International Training 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,166.09
									**Total Adjusted Budget - 5301 - State Programs			**18,166.09**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,166.11)
									**Total Adjusted Budget - 530100 - NH State Programs			**(18,166.11)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,961.00)
									**Total Adjusted Budget - 615F10 - PAT			**(16,961.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,417.45)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(29,417.45)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,468.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,468.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,214.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,214.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	51,061.45
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**51,061.45**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	235.71
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**235.71**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(235.73)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(235.73)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(275.50)
									**Total Adjusted Budget - 7100 - In-State Travel			**(275.50)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43.40)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(43.40)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(65.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 710Z - Travel-Other			**800.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,130.29)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,130.29)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(901.04)
									**Total Adjusted Budget - 711200 - Research Supplies			**(901.04)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,008.05)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,008.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R058 - International Training 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
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(740.98)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(740.98)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.52)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(64.52)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(261.37)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(261.37)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,690.15
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,690.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R060 - Icr: Fy 2002 Admin Support Org: URIRHM - PI Henry Mullaney

Account	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	BDCF0401	5913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	156,490.00
									**Total Adjusted Budget - 5301 - State Programs			**156,490.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145,306.10)
									**Total Adjusted Budget - 530100 - NH State Programs			**(145,306.10)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(82,550.00)
									**Total Adjusted Budget - 615F10 - PAT			**(82,550.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,280.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(14,280.00)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,280.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**14,280.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	82,551.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**82,551.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.10)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.10)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,725.72)
									**Total Adjusted Budget - 710000 - In-State Travel			**(4,725.72)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,153.75)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,153.75)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(75.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,750.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,750.00**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(28.00)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(161.28)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(161.28)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,609.08)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,609.08)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(261.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(261.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(171.63)
									**Total Adjusted Budget - 714000 - Postage-General			**(171.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R060 - Icr: Fy 2002 Admin Support Org: URIRHM - PI Henry Mullaney

Account	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	5929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(766.75)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(766.75)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(153.90)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(153.90)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(817.88)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(817.88)**
718006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,842.40)
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**(1,842.40)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.65)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(25.65)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,606.96)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,606.96)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,050.00
71CZ		10/24/2003	04	budget adjustment to 13R061	J4SPW026	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,600.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,650.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R061 - IRC: Fy 2002 Program Support Org: URIRHM - PI Henry Mullaney

Account	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	BDCF0401	5936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	333,360.00
									****Total Adjusted Budget - 5301 - State Programs**			**333,360.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,150.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**10,150.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	900	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	ENCB0400	900	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	333,360.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**333,360.00**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(241,284.00)
790500		10/24/2003	04	budget adjustment from 13R060	J4SPW026	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,600.00)
790500		03/23/2004	09	setup Notes I- 14B400	J4SPW073	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(30,000.00)
790500		03/23/2004	09	setup Noyes II- 14B401	J4SPW074	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(30,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(303,884.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R062 - IRC: Fy 2003 Admin Support Org: URIRHM - PI Henry Mullaney

Account	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	BDCF0401	5940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	164,024.00
									****Total Adjusted Budget - 5301 - State Programs**			**164,024.00**
530100		06/30/2003	01	Post G0004875 seq 0227 in FY03	JGAR0332	316	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(245.11)
530100		06/30/2003	01	Post G0004824 seq 0026 in FY03	JGAR0333	961	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(619.56)
530100		06/30/2003	01	Post G0004784 seq 0713 in FY03	JGAR0335	760	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,301.55)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(147,412.32)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(151,578.54)**
615F10		06/23/2003	01	AREDURRIRA30655 #URROA101	F0004691	6	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,983.18)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84,286.82)
									****Total Adjusted Budget - 615F10 - PAT**			**(86,270.00)**
617F10		06/23/2003	01	AREDURRIRA30855 #URROA101	F0004691	7	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(383.52)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,299.98)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(16,683.50)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,380.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**16,380.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	86,678.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**86,678.00**
65YF10		06/23/2003	01	AREDURRIRA38302 $0625002500500	F0004673	44	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(151.49)
65YF10		06/23/2003	01	AREDURRIRA38302 $0625002500500	F0004673	45	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(783.36)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	422.36
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(512.49)**
710		11/20/2003	05	trans bud to fund 13r063 per amend	J4SPD049	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DMHALL	(1,331.00)
									****Total Adjusted Budget - 710 - Travel**			**(1,331.00)**
710000		06/30/2003	01	Pelletier, Paula A.	I3URS242	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SKC2	(28.80)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,694.21)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,723.01)**
710100		06/30/2003	01	Mullaney, Henry W.	I3URS235	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SKC2	(434.87)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(434.87)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(25.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**5,000.00**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(582.45)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(582.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R062 - IRC: Fy 2003 Admin Support Org: URIRHM - PI Henry Mullaney

Account	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	BDCF0401	5951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(50.00)**
7112		11/20/2003	05	trans bud to fund 13r063 per amend	J4SPD049	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DMHALL	(2,028.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,028.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(523.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(523.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(571.20)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(571.20)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(167.88)
									**Total Adjusted Budget - 714000 - Postage-General			**(167.88)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(597.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(597.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(891.96)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(891.96)**
718006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(922.84)
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**(922.84)**
718016		06/30/2003	01	Mullaney, Henry W.	I3URS236	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SKC2	(155.89)
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46.75)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(202.64)**
719000		06/30/2003	01	Mullaney, Henry W.	I3URS234	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SKC2	(245.11)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.59)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(266.70)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,804.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,804.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R063 - IRC: Fy 2003 Program Support Org: URIRHM - PI Henry Mullaney

Account	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	BDCF0401	5961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	325,826.00
									****Total Adjusted Budget - 5301 - State Programs**			**325,826.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,150.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**14,150.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	902	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,000.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	902	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,000.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,000.00)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	325,826.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**325,826.00**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(94,742.00)
790500		07/14/2003	01	decrease IRC main acct	J4SPW001	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(74,177.00)
790500		08/14/2003	02	correction to add to Rainey S&T	J4SPW006	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	5,000.00
790500		08/14/2003	02	Wireless Sensors 14B374	J4SPW007	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(40,000.00)
790500		08/14/2003	02	Bentley VI; 14B379	J4SPW008	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(50,000.00)
790500		11/20/2003	05	trans. budg from fund 13r062	J4SPD049	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DMHALL	3,359.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(250,560.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R064 - 2002-03 Sbdc State Match 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,495.24
									**Total Adjusted Budget - 530100 - NH State Programs			**18,495.24**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65,583.92)
									**Total Adjusted Budget - 615F10 - PAT			**(65,583.92)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	75,127.56
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**75,127.56**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,543.64)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(9,543.64)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,091.13)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(9,091.13)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,732.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,732.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,176.30)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,176.30)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,766.20
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**12,766.20**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,813.80
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,813.80**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(763.65)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(763.65)**
8O1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,816.42)
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**(5,816.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R065 - 2002-03 SBDC STATE MATCH 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,495.24)
									**Total Adjusted Budget - 530100 - NH State Programs			**(17,495.24)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(82,408.38)
									**Total Adjusted Budget - 615F10 - PAT			**(82,408.38)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	91,389.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**91,389.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,388.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(12,388.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(985.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(985.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,038.41)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(8,038.41)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(13.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(962.39)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(962.39)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**14,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	757.97
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**757.97**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(757.97)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(757.97)**
8O1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(593.32)
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**(593.32)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R066 - 2002-03 SBDC STATE MATCH 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
530100	UES019	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(554.71)
530100		06/30/2003	01	Post G0004864 seq 0041 in FY03	JGAR0333	626	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6,602.27)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,366.81
									****Total Adjusted Budget - 530100 - NH State Programs**			**11,209.83**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70,287.74)
									****Total Adjusted Budget - 615F10 - PAT**			**(70,287.74)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	83,042.10
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**83,042.10**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,515.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(1,515.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,048.13)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(14,048.13)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,228.70)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,228.70)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(282.74)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(282.74)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**14,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,847.33
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,847.33**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,276.17)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,276.17)**
710000	UES019	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(110.96)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	110.96
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,596.68)
717200		07/01/2003	01	Fix committed budget	BDCF0406	78	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	2,218.75
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(377.93)**
8O1003		06/30/2003	01	Ebberson 7/1-9/29/02	J3UESD74	1	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	ME	(2,623.47)
8O1003		06/30/2003	01	Ebberson 7/1-9/29/02 fringe 39.5%	J3UESD74	3	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	ME	(1,036.27)
8O1003		06/30/2003	01	Kitchen 7/1-9/29/02	J3UESD75	1	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	ME	(2,109.34)
8O1003		06/30/2003	01	Kitchen 7/1-9/29/02 fringe 39.5%	J3UESD75	3	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	ME	(833.19)
8O1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,407.82)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**(11,010.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R067 - 2002-03 SBDC STATE MATCH 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
530100	UES065	06/30/2003	01	Post G0004887 seq 0057 in FY03	JGAR0331	878	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,587.20)
530100	UES065	06/30/2003	01	Post G0004797 seq 0085 in FY03	JGAR0334	96	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,437.50)
530100	UES066	06/30/2003	01	Post G0004797 seq 0086 in FY03	JGAR0334	97	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(531.25)
530100	UES066	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,906.25)
530100	UES073	06/30/2003	01	Post G0004759 seq 0046 in FY03	JGAR0336	278	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(50.00)
530100	UES073	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,452.06)
530100		06/30/2003	01	Post G0004875 seq 0229 in FY03	JGAR0332	318	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,898.71)
530100		06/30/2003	01	Post G0004784 seq 0715 in FY03	JGAR0335	762	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,953.66)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,393.20)
									**Total Adjusted Budget - 530100 - NH State Programs			**(31,209.83)**
580005	UES073	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	904	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005	UES073	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	906	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	935.78
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**935.78**
615F10		06/23/2003	01	AREDUAESBML0655 #UAEOA100	F0004691	8	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,555.22)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71,258.76)
									**Total Adjusted Budget - 615F10 - PAT			**(74,813.98)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	98,892.69
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**98,892.69**
617F10		06/23/2003	01	AREDUAESBML0855 #UAEOA100	F0004697	199	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(430.62)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,827.86)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(9,258.48)**
61CPEU		06/23/2003	01	AREDUAESBML06SU #UAEOA100	F0004691	9	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(363.60)
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,136.40)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(4,500.00)**
61CPHX		06/30/2003	01	AREDUAESBML09HL %UAE540DO	F0004772	93	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,594.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,797.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(26,391.50)**
61SNSH		06/30/2003	01	AREDUAESBML09SL %UAE540DO	F0004772	92	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(928.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,522.73)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,450.73)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**14,000.00**
65YF10		06/23/2003	01	AREDUAESBML8302 $0625002498500	F0004673	46	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(170.09)
65YF10		06/23/2003	01	AREDUAESBML8302 $0625002498500	F0004691	10	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,404.31)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,730.84
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,156.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R067 - 2002-03 SBDC STATE MATCH 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
65YP10		06/23/2003	01	AREDUAESBML8303 $0625002498504	F0004691	11	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(29.82)
65YP10		06/30/2003	01	AREDUAESBML8303 $0703000437504	F0004772	91	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(376.71)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,126.58)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,533.11)**
713000	UES073	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(156.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(156.00)**
717200	UES065	06/30/2003	01	Seamark Advanced Management LLC	I3UESD62	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	ME	(1,437.50)
717200	UES065	06/30/2003	01	I3ZS1682 1/6-31/03 #968	J3UESD15	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	CDUPERE	(1,725.00)
717200	UES065	06/30/2003	01	I3ZS1680 2/2-3/2/03 #989	J3UESD15	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	ME	(1,512.50)
717200	UES065	06/30/2003	01	i3ZS2691 4/17-5/21/03 #1014	J3UESD15	3	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	ME	(1,349.70)
717200	UES066	06/30/2003	01	Seamark Advanced Management LLC	I3UESD63	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	ME	(531.25)
717200	UES066	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,906.25)
717200	UES073	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	904	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200	UES073	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	906	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	935.78
717200	UES073	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,281.84)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(10,808.26)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**20,000.00**
8O1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**(6,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R076 - Phase I: Ice Storm Damage 1998 Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85,000.14)
									**Total Adjusted Budget - 530200 - US Local Government			**(85,000.14)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**(5,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**8,000.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55,932.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(55,932.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	57,000.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**57,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,016.86
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,016.86**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R077 - Phase II: Ice Storm Damage 1998 Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530200		06/30/2003	01	Post G0004784 seq 0725 in FY03	JGAR0335	772	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,501.49)
530200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(74,179.50)
									****Total Adjusted Budget - 530200 - US Local Government**			**(75,680.99)**
615F10		06/23/2003	01	ABANUAXB1980655 #UAXOA0R5	F0004697	55	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(130.56)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,869.44)
									****Total Adjusted Budget - 615F10 - PAT**			**(14,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**20,000.00**
616F10		06/23/2003	01	ABANUAXB1980715 #UAXOA0R5	F0004691	15	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(945.78)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,305.82)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(40,251.60)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	113,500.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**113,500.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,500.00**
65YF10		06/23/2003	01	ABANUAXB1988302 $0625001860500	F0004691	16	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(51.57)
65YF10		06/23/2003	01	ABANUAXB1988302 $0625001860500	F0004691	17	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(373.58)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,753.76
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,328.61**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R079 - Export Finance Program 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
530100	UES030	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,343.82)
530100	UES031	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(117.08)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56,485.50)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(57,946.40)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,491.40)
									****Total Adjusted Budget - 615F10 - PAT**			**(40,491.40)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,780.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**46,780.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,483.90
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,483.90**
710000	UES030	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(865.10)
710000	UES031	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(117.08)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,517.82**
710100	UES030	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(478.72)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(478.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R080 - Intl Trade Training Program 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
530100	UES030	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78.72)
530100	UES031	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,030.83)
530100		06/30/2003	01	Post G0004784 seq 0727 in FY03	JGAR0335	774	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,544.43)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66,221.94)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(70,875.92)**
615F10		06/23/2003	01	ABANUAEB3170655 #UAEOA0QK	F0004690	187	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,107.12)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43,292.88)
									****Total Adjusted Budget - 615F10 - PAT**			**(44,400.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,400.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**44,400.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,353.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,353.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,364.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,364.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,640.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,640.00**
65YF10		06/23/2003	01	ABANUAEB3178302 $0625001818500	F0004690	157	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(437.31)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	735.39
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**298.08**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(110.95)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(110.95)**
710000	UES031	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(223.99)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,076.01**
710100	UES031	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(703.34)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(703.34)**
710300	UES031	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(186.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(186.00)**
711200	UES030	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78.72)
711200	UES031	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(671.98)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,700.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**949.30**
713000	UES031	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,185.66)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,185.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R080 - Intl Trade Training Program 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
719000	UES031	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59.86)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(59.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R081 - Basal Area Estimation 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,999.83)
									**Total Adjusted Budget - 530100 - NH State Programs			**(9,999.83)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,748.00)
									**Total Adjusted Budget - 615F10 - PAT			**(2,748.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,748.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**2,748.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.54
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.54**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,800.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**3,800.00**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,800.00)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(3,800.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.37)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.37)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R082 - NH/Quebec Forest Interdependence Org: UXFRSS - PI Sarah 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
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,490.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,490.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**7,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R083 - Improving NH's Sawmill Ind Org: UXFRSS - PI Sarah 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,568.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,568.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,902.00
									****Total Adjusted Budget - 710 - Travel**			**3,902.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**12,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R084 - Rural Forestry Development Org: UXFRSS - PI Sarah 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,333.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,333.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,639.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,639.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R085 - Conserving Ecosystem Funct Org: UXFRES - PI Ellen Snyder

Account	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	BUDGET CARRY FORWARD	BDCF0401	6160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,584.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,584.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,416.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,416.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	970.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**970.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**24,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R086 - 2002 Urban & Comm Forestry Org: UXFRRE - PI Robert Edmonds

Account	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	BUDGET CARRY FORWARD	BDCF0401	6164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,825.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,825.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 710 - Travel**			**750.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,372.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,372.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R087 - 2002 Forest Stewardship Org: UXFRRE - PI Robert Edmonds

Account	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	BUDGET CARRY FORWARD	BDCF0401	6168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**49,000.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,540.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,540.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,384.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,384.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R088 - 2002 Conservation Education Org: UXFRRE - PI Robert Edmonds

Account	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	BUDGET CARRY FORWARD	BDCF0401	6173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,800.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,800.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,200.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,950.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,950.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,035.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,035.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R089 - 2002 Forestry Incentives Org: UXFRRE - PI Robert Edmonds

Account	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	BUDGET CARRY FORWARD	BDCF0401	6177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,566.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,566.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	618.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**618.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R090 - 2003-05 SBDC State Match 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	79,700.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**79,700.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**10,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,887.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,887.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,413.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37,413.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R091 - 2003-05 SBDC State Match 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	79,700.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**79,700.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**10,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,887.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,887.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,413.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37,413.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R092 - 2003-05 SBDC State Match 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	79,700.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**79,700.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**10,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,887.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,887.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,413.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37,413.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R093 - 2003-05 SBDC State Match 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	79,700.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**79,700.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**10,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,887.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,887.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,413.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37,413.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R094 - Intl Trade Training Program 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	101,598.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**101,598.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,277.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,277.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,761.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**41,761.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,800.00
									****Total Adjusted Budget - 710 - Travel**			**2,800.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,400.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R095 - NH IRC - FY 04 Administration Org: URIRHM - PI Henry Mullaney

Account	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		08/06/2003	01	13R095/CR Grant/Budget	J0005647	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	89,710.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**89,710.00**
617NZ0		08/06/2003	01	13R095/CR Grant/Budget	J0005647	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,310.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**24,310.00**
65YF10		08/06/2003	01	13R095/CR Grant/Budget	J0005647	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	46,178.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**46,178.00**
710		08/06/2003	01	13R095/CR Grant/Budget	J0005647	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,902.00
									****Total Adjusted Budget - 710 - Travel**			**4,902.00**
7111		08/06/2003	01	13R095/CR Grant/Budget	J0005647	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	750.00
									****Total Adjusted Budget - 7111 - Supplies**			**750.00**
713000		08/06/2003	01	13R095/CR Grant/Budget	J0005647	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	450.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**450.00**
714000		08/06/2003	01	13R095/CR Grant/Budget	J0005647	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	300.00
									****Total Adjusted Budget - 714000 - Postage-General**			**300.00**
718000		08/06/2003	01	13R095/CR Grant/Budget	J0005647	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,200.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,200.00**
71CZ		08/06/2003	01	13R095/CR Grant/Budget	J0005647	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	400.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R096 - NH IRC - FY 04 Program Support Org: URIRHM - PI Henry Mullaney

Account	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		08/06/2003	02	13R095/CR1 Grant/Budget	J0005648	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	335,800.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**335,800.00**
790500		11/19/2003	05	set up acct 14B387 ThermalVision	J4SPW037	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(58,495.00)
790500		05/06/2004	11	FY04 $50,000 recission to IRC	J4SPW080	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(50,000.00)
790500		06/29/2004	12	decrease to set up 14B406	J4SPW098	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(29,500.00)
790500		06/29/2004	12	decrease to set up 14B416	J4SPW099	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(24,799.00)
790500		06/29/2004	12	decrease to set up 14B417	J4SPW100	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(60,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(222,794.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R097 - NH IRC - FY 05 Administration Org: URIRHM - PI Henry Mullaney

Account	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		08/06/2003	02	13R095/CR2 Grant/Budget	J0005649	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	92,850.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**92,850.00**
617NZ0		08/06/2003	02	13R095/CR2 Grant/Budget	J0005649	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,160.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**25,160.00**
710		08/06/2003	02	13R095/CR2 Grant/Budget	J0005649	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,046.00
									****Total Adjusted Budget - 710 - Travel**			**5,046.00**
7111		08/06/2003	02	13R095/CR2 Grant/Budget	J0005649	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	800.00
									****Total Adjusted Budget - 7111 - Supplies**			**800.00**
713000		08/06/2003	02	13R095/CR2 Grant/Budget	J0005649	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	450.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**450.00**
714000		08/06/2003	02	13R095/CR2 Grant/Budget	J0005649	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	300.00
									****Total Adjusted Budget - 714000 - Postage-General**			**300.00**
718000		08/06/2003	02	13R095/CR2 Grant/Budget	J0005649	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,200.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,200.00**
71CZ		08/06/2003	02	13R095/CR2 Grant/Budget	J0005649	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	400.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**400.00**
740000		08/06/2003	02	13R095/CR2 Grant/Budget	J0005649	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	47,794.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**47,794.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R098 - NH IRC - FY 05 Program Support Org: URIRHM - PI Henry Mullaney

Account	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		08/06/2003	02	13R095/CR3 Grant/Budget	J0005650	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	330,000.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**330,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R099 - Dred Core Support 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
615NZ0		10/13/2003	04	13R099/CR Grant/Budget	J0006284	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,500.00
615NZ0		05/07/2004	11	rebudget to fringe for salaries	J4UZEGE8	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(326.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**14,174.00**
61SNZ0		10/13/2003	04	13R099/CR Grant/Budget	J0006284	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		10/13/2003	04	13R099/CR Grant/Budget	J0006284	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,043.00
65YF10		05/07/2004	11	rebudget to fringe for salaries	J4UZEGE8	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	466.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,509.00**
710		10/13/2003	04	13R099/CR Grant/Budget	J0006284	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	200.00
710		05/07/2004	11	rebudget to fringe for salaries	J4UZEGE8	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(140.00)
									**Total Adjusted Budget - 710 - Travel			**60.00**
7112		10/13/2003	04	13R099/CR Grant/Budget	J0006284	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	158.00
									**Total Adjusted Budget - 7112 - Research Supplies			**158.00**
760300		10/13/2003	04	13R099/CR Grant/Budget	J0006284	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,099.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**7,099.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R100 - Dred Core Support 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
615NZ0		12/02/2003	06	13R100/CR Grant/Budget	J0006644	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,201.00
615NZ0		05/07/2004	11	rebudget to personnel/fringe	J4UZEGE9	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	232.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,433.00**
65YF10		12/02/2003	06	13R100/CR Grant/Budget	J0006644	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,106.00
65YF10		05/07/2004	11	rebudget to personnel/fringe	J4UZEGE9	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	94.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,200.00**
7112		12/02/2003	06	13R100/CR Grant/Budget	J0006644	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	326.00
7112		05/07/2004	11	rebudget to personnel/fringe	J4UZEGE9	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(326.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
760300		12/02/2003	06	13R100/CR Grant/Budget	J0006644	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,367.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,367.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R101 - DRED Forest Stands Mapping Phase 2 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
615NZ0		05/13/2004	11	13R101/CR Grant/Budget	J0007827	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,800.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,800.00**
61SNZ0		05/13/2004	11	13R101/CR Grant/Budget	J0007827	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,933.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,933.00**
65YF10		05/13/2004	11	13R101/CR Grant/Budget	J0007827	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,683.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,683.00**
760300		05/13/2004	11	13R101/CR Grant/Budget	J0007827	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,849.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,849.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX01 - State Forestry Support 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42,100.00
									Total Adjusted Budget - 5301 - State Programs			**42,100.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,625.15)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,474.85)
									Total Adjusted Budget - 530100 - NH State Programs			**(42,100.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,233.54)
									Total Adjusted Budget - 615F10 - PAT			**(39,233.54)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,233.54
									Total Adjusted Budget - 616F10 - Extension Educator			**39,233.54**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,691.40)
									Total Adjusted Budget - 710000 - In-State Travel			**(1,691.40)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,073.39)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,073.39)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(362.84)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(362.84)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,800.00
									Total Adjusted Budget - 710Z - Travel-Other			**16,800.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,672.37)
									Total Adjusted Budget - 710Z00 - Travel-Other			**(13,672.37)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.89)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(5.89)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,028.93)
									Total Adjusted Budget - 711100 - Supplies-General			**(22,028.93)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(278.44)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(278.44)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,052.74)
									Total Adjusted Budget - 714000 - Postage-General			**(1,052.74)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(814.08)
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(814.08)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(489.90)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(489.90)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80.02)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(80.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX01 - State Forestry Support 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	6218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(50.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,800.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**24,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX02 - State Forestry Support - 2003 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
530100	UXFRKB	06/30/2003	01	Post G0004759 seq 0048 in FY03	JGAR0336	280	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(148.72)
530100		06/30/2003	01	Post G0004897 seq 0113 in FY03	JGAR0331	490	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	5,526.90
530100		06/30/2003	01	Post G0004784 seq 0729 in FY03	JGAR0335	776	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(8,190.99)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,776.69
									**Total Adjusted Budget - 530100 - NH State Programs			**(36.12)**
615F10		06/23/2003	01	ISMIUAXFB030650 #UAXOA143	F0004690	158	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(814.08)
615F10		06/23/2003	01	ISMIUAXFB030655 #UAXOA143	F0004698	60	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(462.96)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,562.70)
									**Total Adjusted Budget - 615F10 - PAT			**(26,839.74)**
616F10		06/23/2003	01	ISMIUAXFB030710 #UAXOA143	F0004690	159	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(6,171.63)
616F10		06/23/2003	01	ISMIUAXFB030715 #UAXOA143	F0004690	160	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(742.32)
616F10		06/30/2003	01	fix dcn for Ellen snyder	J3UXS092	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JSABOL	5,526.90
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,339.39
									**Total Adjusted Budget - 616F10 - Extension Educator			**26,952.34**
710000	UXFRKB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(148.72)
									**Total Adjusted Budget - 710000 - In-State Travel			**(148.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	218,500.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**218,500.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	218,500.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**218,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13S001 - Homeland Security I & II 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
740000		02/09/2004	08	add cents to budget 13S001	J4SPW050	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	0.66
740000		02/09/2004	08	increase cents added to budget	J4SPW051	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	0.03
740000		02/09/2004	08	13S001/CR Grant/Budget	J0007094	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,466.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,466.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T001 - Rollingsford Bridge, Part 2 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60,041.24
									**Total Adjusted Budget - 5301 - State Programs			**60,041.24**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58,586.25)
									**Total Adjusted Budget - 530100 - NH State Programs			**(58,586.25)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	908	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14.43
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**14.43**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,579.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**30,579.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,889.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(29,889.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,025.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(17,025.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,310.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**38,310.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,319.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(23,319.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,922.92
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,922.92**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,506.61)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,506.61)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,952.58)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,952.58)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,950.75)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,950.75)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(45.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**6,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,480.15
									**Total Adjusted Budget - 711100 - Supplies-General			**3,480.15**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,600.86)
									**Total Adjusted Budget - 7112 - Research Supplies			**(24,600.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T001 - Rollingsford Bridge, Part 2 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
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(73.96)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(73.96)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(115.84)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(115.84)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(665.80)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(665.80)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(130.52)
									****Total Adjusted Budget - 714000 - Postage-General**			**(130.52)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(804.25)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(804.25)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,555.74)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,555.74)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,135.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,135.50)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(347.11)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(347.11)**
718000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	908	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14.43
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,508.74)
718000		07/01/2003	01	Fix committed budget	BDCF0406	79	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,659.97
									****Total Adjusted Budget - 718000 - Telecom-General**			**(834.34)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(10.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.18)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(64.18)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(23.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,713.97
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**31,713.97**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	783.00
									****Total Adjusted Budget - 7211 - Assistantships**			**783.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,005.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**6,005.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,005.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T001 - Rollingsford Bridge, Part 2 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
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(6,005.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,905.01
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**10,905.01**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,690.02)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(10,690.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T003 - Alkali-Silica Reactivity 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,279.02
									Total Adjusted Budget - 5301 - State Programs			**18,279.02**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,252.78)
									Total Adjusted Budget - 530100 - NH State Programs			**(18,252.78)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,724.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**45,724.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,174.54)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(39,174.54)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,850.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(16,850.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,900.00)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(8,900.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,442.43
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,442.43**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,499.90)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,499.90)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,527.59)
									Total Adjusted Budget - 61SNSH - Student Labor			**(2,527.59)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,810.40)
									Total Adjusted Budget - 61SNWS - College Work Study			**(1,810.40)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,796.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**11,796.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.00)
									Total Adjusted Budget - 7100 - In-State Travel			**(39.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,054.61)
									Total Adjusted Budget - 7101 - Out of State Travel			**(9,054.61)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58.95)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(58.95)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6273	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	6274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,894.00
									Total Adjusted Budget - 710Z - Travel-Other			**22,894.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T003 - Alkali-Silica Reactivity 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
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,895.61)
									****Total Adjusted Budget - 7111 - Supplies**			**(13,895.61)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,685.91)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(6,685.91)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,047.41)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,047.41)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,072.04)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,072.04)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(271.20)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(271.20)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.96)
									****Total Adjusted Budget - 7140 - Postage**			**(15.96)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,145.70)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(3,145.70)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(280.54)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(280.54)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(303.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(303.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,768.81)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(30,768.81)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(764.43)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(764.43)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(155.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(155.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,439.43
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**44,439.43**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,850.51
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,850.51**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,013.67
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,013.67**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,569.19
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5,569.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T003 - Alkali-Silica Reactivity 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,082.39)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(7,082.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T008 - Shrp Hpcp Applications Project 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	106,195.66
									**Total Adjusted Budget - 5301 - State Programs			**106,195.66**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54,018.91)
									**Total Adjusted Budget - 530100 - NH State Programs			**(54,018.91)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	141,121.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**141,121.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(136,528.51)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(136,528.51)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	710.12
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**710.12**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,235.08)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,235.08)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.48)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(87.48)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(427.50)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(427.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,785.00
									**Total Adjusted Budget - 710Z - Travel-Other			**26,785.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(798.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(798.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1.25
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**1.25**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,919.12
									**Total Adjusted Budget - 7603 - F&A Expenditures			**15,919.12**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,578.37)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(5,578.37)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T011 - Use of High Perfo. Concrete 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,639.45
									**Total Adjusted Budget - 5301 - State Programs			**38,639.45**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,605.12)
									**Total Adjusted Budget - 530100 - NH State Programs			**(25,605.12)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	63,029.47
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**63,029.47**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,739.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(39,739.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,686.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(34,686.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,384.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(28,384.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	59,800.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**59,800.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,141.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(22,141.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,246.03)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,246.03)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,897.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,897.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,544.58)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,544.58)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,395.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**19,395.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.02
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.02**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(487.09)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(487.09)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,501.06)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,501.06)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,164.49)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,164.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T011 - Use of High Perfo. Concrete 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
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,394.12)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,394.12)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,208.00
									**Total Adjusted Budget - 710Z - Travel-Other			**7,208.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,584.40)
									**Total Adjusted Budget - 7111 - Supplies			**(14,584.40)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(246.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(246.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,102.22)
									**Total Adjusted Budget - 7112 - Research Supplies			**(8,102.22)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,860.95)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,860.95)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,920.94)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(4,920.94)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,309.76)
									**Total Adjusted Budget - 7140 - Postage			**(1,309.76)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,382.50)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,382.50)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,035.80)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(2,035.80)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,596.68)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(11,596.68)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(222.97)
									**Total Adjusted Budget - 7180 - Telecommunications			**(222.97)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.54)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(25.54)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,587.11
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**46,587.11**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,351.00
									**Total Adjusted Budget - 7211 - Assistantships			**1,351.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,081.10)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(3,081.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T011 - Use of High Perfo. Concrete 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
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(694.50)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(694.50)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	518.91
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**518.91**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,216.50
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**11,216.50**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,823.45)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5,823.45)**

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Fund: 13T012 - Technology Transfer Center 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
530100		06/30/2003	01	Post G0004897 seq 0115 in FY03	JGAR0331	492	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,158.65)
530100		06/30/2003	01	Post G0004875 seq 0231 in FY03	JGAR0332	320	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(345.94)
530100		06/30/2003	01	Post G0004873 seq 0293 in FY03	JGAR0332	996	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(940.49)
530100		06/30/2003	01	Post G0004797 seq 0088 in FY03	JGAR0334	99	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(478.98)
530100		06/30/2003	01	Post G0004784 seq 0731 in FY03	JGAR0335	778	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,399.79)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(371,776.78)
									Total Adjusted Budget - 530100 - NH State Programs			**(381,100.63)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	910	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	912	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**500.00**
615F10		06/23/2003	01	AWHDUADCEZI0655 #UADOA10D	F0004690	161	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,243.58)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(141,036.61)
									Total Adjusted Budget - 615F10 - PAT			**(143,280.19)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	193,634.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**193,634.00**
617F10		06/23/2003	01	AWHDUADCEZI0855 #UADOA10D	F0004698	8	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(623.70)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,975.05)
									Total Adjusted Budget - 617F10 - Operating Staff			**(2,598.75)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,664.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**29,664.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,788.90)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,788.90)**
61SNSH		06/30/2003	01	AWHDUADCEZI09SL %UAD540DS	F0004772	114	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(256.25)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,311.03)
									Total Adjusted Budget - 61SNSH - Student Labor			**(5,567.28)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,024.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,024.00**
65YF10		06/23/2003	01	AWHDUADCEZI8302 $0625002524500	F0004673	33	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(246.36)
65YF10		06/23/2003	01	AWHDUADCEZI8302 $0625002524500	F0004690	162	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(886.21)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,750.45
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**25,617.88**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(394.36)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(394.36)**
710000		06/30/2003	01	Desroches, Kathy Lee.	I3UDT256	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KHINTON	(151.04)
710000		06/30/2003	01	Daryle Lamoureux	I3UDT257	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KHINTON	(162.16)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T012 - Technology Transfer Center 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
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,846.54
									**Total Adjusted Budget - 710000 - In-State Travel			**19,533.34**
710100		06/30/2003	01	Desroches, Kathy Lee.	I3UDT256	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KHINTON	(41.60)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,890.35)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(9,931.95)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,925.20)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,925.20)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,290.49)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,290.49)**
711100		06/30/2003	01	S0180165-BOISE OFFICE*IN#238797	PC3OY006	821	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(157.26)
711100		06/30/2003	01	computer store# 3005971d	J3H12X10	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	FEKETE	(1,599.00)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,872.94)
									**Total Adjusted Budget - 711100 - Supplies-General			**(11,629.20)**
711184		06/30/2003	01	S0179674-A E ALIE & SONS INC	PC3OY004	981	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(539.40)
									**Total Adjusted Budget - 711184 - Supplies - Promotion - Cultivation			**(539.40)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	80,396.00
									**Total Adjusted Budget - 7112 - Research Supplies			**80,396.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(328.18)
									**Total Adjusted Budget - 711200 - Research Supplies			**(328.18)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,285.65)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(16,285.65)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,932.04)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,932.04)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,746.23)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(3,746.23)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(348.68)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(348.68)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	910	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	912	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,450.00)
717200		07/01/2003	01	Fix committed budget	BDCF0406	80	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	150.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(4,800.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,218.50)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(3,218.50)**

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Fund: 13T012 - Technology Transfer Center 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
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,786.11)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,786.11)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,933.76)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(3,933.76)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(25.00)**
760300		06/30/2003	01	Post G0004897 seq 0116 in FY03	JGAR0331	493	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(559.65)
760300		06/30/2003	01	Post G0004875 seq 0232 in FY03	JGAR0332	321	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(89.69)
760300		06/30/2003	01	Post G0004873 seq 0294 in FY03	JGAR0332	997	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(243.83)
760300		06/30/2003	01	Post G0004797 seq 0089 in FY03	JGAR0334	100	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(124.18)
760300		06/30/2003	01	Post G0004784 seq 0732 in FY03	JGAR0335	779	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,399.94)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	48,797.31
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**46,380.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T013 - Retro-Relective Beads 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
530100	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,260.45)
530100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,449.51)
530100		06/30/2003	01	Post G0004784 seq 0734 in FY03	JGAR0335	781	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(779.49)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(178,484.90)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(194,974.35)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	914	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	468.68
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**468.68**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,493.68)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(26,493.68)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,027.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,027.00**
611PXM		06/23/2003	01	AWHDUADMSD701SU #UADOA10F	F0004690	163	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(533.64)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,709.27)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,242.91)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,725.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,725.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,650.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(7,650.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,365.17)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(32,365.17)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(944.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(944.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	77,432.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**77,432.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,827.78
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,827.78**
65YP10		06/23/2003	01	AWHDUADMSD78303 $0625002528504	F0004690	164	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(43.76)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,954.79)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,998.55)**
710000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(141.49)
710000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	914	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	468.68
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,206.34
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,533.53**
710100	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(168.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T013 - Retro-Relective Beads 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
710100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.00)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(385.06)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(595.56)**
710200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,335.17)
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,761.29)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(3,096.46)**
710300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(375.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,195.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,570.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(248.53)
									**Total Adjusted Budget - 711100 - Supplies-General			**(248.53)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**25,000.00**
711200	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,246.65)
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,273.94)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,734.45)
									**Total Adjusted Budget - 711200 - Research Supplies			**(19,255.04)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(164.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(164.00)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(520.00)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(520.00)**
714010	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54.26)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(54.26)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,122.25)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,122.25)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(457.32)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(457.32)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(10.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.78)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(12.78)**
719010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**(30.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T013 - Retro-Relective Beads 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
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,983.00
									****Total Adjusted Budget - 721100 - Assistantships**			**5,983.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,235.84
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,235.84**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,144.44)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(3,144.44)**
760300	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(845.30)
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,227.65)
760300		06/30/2003	01	Post G0004784 seq 0735 in FY03	JGAR0335	782	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(202.09)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,017.49
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,742.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T014 - Crash Location Information 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
530100		06/30/2003	01	Post G0004902 seq 0067 in FY03	JGAR0331	205	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(201.20)
530100		06/30/2003	01	Post G0004784 seq 0737 in FY03	JGAR0335	784	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,778.77)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(151,736.81)
									**Total Adjusted Budget - 530100 - NH State Programs			**(153,716.78)**
615F10		06/23/2003	01	AWHDUADCEZJ0655 #UADOA10E	F0004690	165	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(944.52)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71,886.96)
									**Total Adjusted Budget - 615F10 - PAT			**(72,831.48)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	71,760.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**71,760.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,311.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,311.00)**
65YF10		06/23/2003	01	AWHDUADCEZJ8302 $0625002526500	F0004690	166	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(373.09)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(829.48)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,202.57)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(194.13)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(194.13)**
710000		06/30/2003	01	S0180956-CC 574 ROBERT STROBEL	PC3OY008	351	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(149.04)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,221.44
									**Total Adjusted Budget - 710000 - In-State Travel			**9,072.40**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(527.18)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(527.18)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(355.70)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(355.70)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36.90)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(36.90)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,737.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,737.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,000.00
7112		10/03/2003	04	13T014/AR16 Grant/Budget	J0006210	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,559.00
7112		10/29/2003	04	budget entered into wrong fund	J4SPW029	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(8,559.00)
7112		12/11/2003	06	13T014/AR19 Grant/Budget	J0006737	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	1,452.00
7112		01/05/2004	07	entered into wrong acct	J4SPW044	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,452.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**33,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,040.20)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,040.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T014 - Crash Location Information 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
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,038.08)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,038.08)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(220.45)
									****Total Adjusted Budget - 714000 - Postage-General**			**(220.45)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.93)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(87.93)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,200.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,200.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,419.15)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,419.15)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(136.08)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(136.08)**
760300		06/30/2003	01	Post G0004902 seq 0068 in FY03	JGAR0331	206	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(52.16)
760300		06/30/2003	01	Post G0004784 seq 0738 in FY03	JGAR0335	785	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(461.16)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,555.99
760300		10/03/2003	04	13T014/AR16 Grant/Budget	J0006210	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,996.00
760300		10/29/2003	04	budget entered into wrong fund	J4SPW029	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(2,996.00)
760300		12/11/2003	06	13T014/AR19 Grant/Budget	J0006737	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	508.00
760300		01/05/2004	07	entered into wrong acct	J4SPW044	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(508.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,042.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T016 - Tech Transfer Center 2004-2005 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
615NZ0		01/15/2004	07	13T016/CR Grant/Budget	J0006884	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	209,170.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**209,170.00**
617NZ0		01/15/2004	07	13T016/CR Grant/Budget	J0006884	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	59,220.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**59,220.00**
65YF10		01/15/2004	07	13T016/CR Grant/Budget	J0006884	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	108,697.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**108,697.00**
710		01/15/2004	07	13T016/CR Grant/Budget	J0006884	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,000.00
									****Total Adjusted Budget - 710 - Travel**			**32,000.00**
7112		01/15/2004	07	13T016/CR Grant/Budget	J0006884	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	74,516.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**74,516.00**
717214		01/15/2004	07	13T016/CR Grant/Budget	J0006884	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**8,000.00**
760300		01/15/2004	07	13T016/CR Grant/Budget	J0006884	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	152,397.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**152,397.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T018 - Bailey Method: NH Asphalt Mixtures 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
611NZ0		05/21/2004	11	13T018/AR Grant/Budget	J0007904	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,802.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,802.00**
613NZ0		05/21/2004	11	13T018/AR Grant/Budget	J0007904	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	17,490.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**17,490.00**
61SNZ0		05/21/2004	11	13T018/AR Grant/Budget	J0007904	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		05/21/2004	11	13T018/AR Grant/Budget	J0007904	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,275.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,275.00**
7112		05/21/2004	11	13T018/AR Grant/Budget	J0007904	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,500.00**
721100		05/21/2004	11	13T018/AR Grant/Budget	J0007904	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,450.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,450.00**
760300		05/21/2004	11	13T018/AR Grant/Budget	J0007904	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,424.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,424.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V003 - Blandings Turtle Habitat 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,238.10
									****Total Adjusted Budget - 5301 - State Programs**			**35,238.10**
530100		06/30/2003	01	Post G0004877 seq 0052 in FY03	JGAR0332	19	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	515.57
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,856.62)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(35,341.05)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,029.95)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(4,029.95)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,827.75)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,827.75)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**12,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,133.04)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,133.04)**
61CPHX		06/30/2003	01	DCN-Jenkins,R hourly salary	J3UBM168	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TMCGLONE	476.50
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36,218.09)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(35,741.59)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(711.40)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(711.40)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,600.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**28,600.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,963.13
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,963.13**
65YP10		06/30/2003	01	DCN-Jenkins,R fringe	J3UBM168	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TMCGLONE	39.07
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,418.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,379.13)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(597.20)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(597.20)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(361.93)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(361.93)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(100.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(100.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V003 - Blandings Turtle Habitat 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
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(200.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,338.61)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,338.61)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,647.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,647.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54.13)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(54.13)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,189.02)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,189.02)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(360.48)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(360.48)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.63)
									****Total Adjusted Budget - 7140 - Postage**			**(22.63)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,365.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,365.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,860.57
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5,860.57**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,391.79)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5,391.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V004 - Coastal 2000 Estuarine Survey Org: UBNRSJ - PI Stephen Jones

Account	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	BDCF0401	6454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,997.96
									**Total Adjusted Budget - 5301 - State Programs			**3,997.96**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,952.92)
									**Total Adjusted Budget - 530100 - NH State Programs			**(3,952.92)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,500.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(13,500.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,500.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,418.19)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(10,418.19)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,013.86)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(11,013.86)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,910.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**16,910.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	805.07
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**805.07**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(611.20)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(611.20)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(193.22)
									**Total Adjusted Budget - 7100 - In-State Travel			**(193.22)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(924.42)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(924.42)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(121.80)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(121.80)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	960.00
									**Total Adjusted Budget - 710Z - Travel-Other			**960.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,551.44)
									**Total Adjusted Budget - 7112 - Research Supplies			**(6,551.44)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(195.21)
									**Total Adjusted Budget - 711200 - Research Supplies			**(195.21)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(83.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V004 - Coastal 2000 Estuarine Survey Org: UBNRSJ - PI Stephen Jones

Account	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	6470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,006.25)
									**Total Adjusted Budget - 7140 - Postage			**(1,006.25)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(689.36)
									**Total Adjusted Budget - 714000 - Postage-General			**(689.36)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	689.36
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**689.36**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(65.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,360.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,360.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.48)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(11.48)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,880.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**13,880.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,336.37
									**Total Adjusted Budget - 7603 - F&A Expenditures			**3,336.37**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,291.33)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(3,291.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V005 - Salt Marsh Bioremediation 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	54,229.06
									**Total Adjusted Budget - 5301 - State Programs			**54,229.06**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48,644.97)
									**Total Adjusted Budget - 530100 - NH State Programs			**(48,644.97)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,900.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(17,900.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,200.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**22,200.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,287.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(9,287.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,268.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,268.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,200.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	246.14
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**246.14**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(421.26)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(421.26)**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,764.00
									**Total Adjusted Budget - 7211 - Assistantships			**14,764.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,869.50)
									**Total Adjusted Budget - 721100 - Assistantships			**(8,869.50)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,881.20
									**Total Adjusted Budget - 7603 - F&A Expenditures			**8,881.20**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,961.49)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(8,961.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V007 - Cleanup of Hazardous Waste 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,444.79
									Total Adjusted Budget - 5301 - State Programs			**17,444.79**
530100		06/30/2003	01	Post G0004852 seq 0085 in FY03	JGAR0333	842	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5.26)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,419.44)
									Total Adjusted Budget - 530100 - NH State Programs			**(29,424.70)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	47,327.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**47,327.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,443.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(28,443.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,218.20
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,218.20**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,661.27)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,661.27)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.60)
									Total Adjusted Budget - 7100 - In-State Travel			**(41.60)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.00)
									Total Adjusted Budget - 710000 - In-State Travel			**(10.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	450.00
									Total Adjusted Budget - 710Z - Travel-Other			**450.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.75)
									Total Adjusted Budget - 7130 - Printing and Copying			**(24.75)**
713000		06/30/2003	01	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	(3.90)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(3.90)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(94.23)
									Total Adjusted Budget - 7180 - Telecommunications			**(94.23)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.69)
									Total Adjusted Budget - 718000 - Telecom-General			**(5.69)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(102.00)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(102.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	146.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**146.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,515.88
									Total Adjusted Budget - 7603 - F&A Expenditures			**4,515.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V007 - Cleanup of Hazardous Waste 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
760300		06/30/2003	01	Post G0004852 seq 0086 in FY03	JGAR0333	843	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.36)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,750.81
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,749.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V011 - Estuarine Water E Coli Org: UBNRSJ - PI Stephen Jones

Account	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	BDCF0401	6508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	97,422.00
									Total Adjusted Budget - 5301 - State Programs			**97,422.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(63,261.60)
									Total Adjusted Budget - 530100 - NH State Programs			**(63,261.60)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,239.31)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(34,239.31)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,500.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**36,500.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38,929.00)
									Total Adjusted Budget - 617F10 - Operating Staff			**(38,929.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,386.31
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**45,386.31**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(907.75)
									Total Adjusted Budget - 61SNSH - Student Labor			**(907.75)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,440.39)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(7,440.39)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.04)
									Total Adjusted Budget - 7100 - In-State Travel			**(40.04)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(667.30)
									Total Adjusted Budget - 7101 - Out of State Travel			**(667.30)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(690.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(690.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(82.57)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(82.57)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,797.00
									Total Adjusted Budget - 710Z - Travel-Other			**2,797.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,317.09)
									Total Adjusted Budget - 710Z00 - Travel-Other			**(1,317.09)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,317.09
									Total Adjusted Budget - 711100 - Supplies-General			**1,317.09**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,498.96)
									Total Adjusted Budget - 7112 - Research Supplies			**(8,498.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V011 - Estuarine Water E Coli Org: UBNRSJ - PI Stephen Jones

Account	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	BDCF0401	6524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,485.27)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,485.27)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(74.17)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(74.17)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2.00)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(146.08)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(146.08)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,765.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**9,765.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,106.57
									**Total Adjusted Budget - 7603 - F&A Expenditures			**21,106.57**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,998.48)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(20,998.48)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V012 - Bioventing No. 2 Fuel Oil Soil 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60,193.15
									**Total Adjusted Budget - 5301 - State Programs			**60,193.15**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57,572.40)
									**Total Adjusted Budget - 530100 - NH State Programs			**(57,572.40)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,500.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,322.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(21,322.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,473.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**29,473.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,784.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(9,784.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(390.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(390.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,277.53)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,277.53)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(367.98)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(367.98)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	795.64
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**795.64**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(239.23)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(239.23)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47.52)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(47.52)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,825.70)
									**Total Adjusted Budget - 711100 - Supplies-General			**(6,825.70)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,283.66)
									**Total Adjusted Budget - 7112 - Research Supplies			**(18,283.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V012 - Bioventing No. 2 Fuel Oil Soil 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
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,831.52)
									Total Adjusted Budget - 711200 - Research Supplies			**(14,831.52)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.65)
									Total Adjusted Budget - 7130 - Printing and Copying			**(32.65)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.80)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(7.80)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,840.40)
									Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(2,840.40)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(967.50)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(967.50)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,365.46)
									Total Adjusted Budget - 7161 - Rentals-Leases			**(1,365.46)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,548.18)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(3,548.18)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.32)
									Total Adjusted Budget - 7180 - Telecommunications			**(13.32)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.85)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(12.85)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	48,140.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**48,140.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	248.00
									Total Adjusted Budget - 7211 - Assistantships			**248.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,365.50
									Total Adjusted Budget - 721100 - Assistantships			**1,365.50**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,667.04
									Total Adjusted Budget - 7603 - F&A Expenditures			**13,667.04**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,406.13)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(13,406.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V016 - Stormwater Investigation Org: UXWMSM - PI Sharon 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,033.00
									**Total Adjusted Budget - 5301 - State Programs			**6,033.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,853.06)
									**Total Adjusted Budget - 530100 - NH State Programs			**(5,853.06)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,040.00)
									**Total Adjusted Budget - 615F10 - PAT			**(2,040.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,040.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**2,040.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(692.93)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(692.93)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(350.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(350.00)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	262.50
									**Total Adjusted Budget - 61SNWC - CWS Community Service			**262.50**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	960.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**960.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60.20
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**60.20**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58.21)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(58.21)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(676.07)
									**Total Adjusted Budget - 7112 - Research Supplies			**(676.07)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(335.79)
									**Total Adjusted Budget - 711200 - Research Supplies			**(335.79)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	968.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**968.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,074.22
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,074.22**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,031.98)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(1,031.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V017 - Riparian Buffer Research Demo Org: UXWMTB - 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
530100	UXPLCN	06/30/2003	01	Post G0004824 seq 0028 in FY03	JGAR0333	963	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(185.32)
530100	UXPLCN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(254.31)
530100	UXPLSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.53)
530100		06/30/2003	01	Post G0004891 seq 0038 in FY03	JGAR0331	743	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(107.23)
530100		06/30/2003	01	Post G0004875 seq 0234 in FY03	JGAR0332	323	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(169.22)
530100		06/30/2003	01	Post G0004873 seq 0296 in FY03	JGAR0332	999	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(156.55)
530100		06/30/2003	01	Post G0004784 seq 0740 in FY03	JGAR0335	787	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(562.33)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,398.47
									**Total Adjusted Budget - 530100 - NH State Programs			**33,934.98**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	916	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	40.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**40.00**
611NZ0		08/13/2003	02	budget change 13V017	J4SPW005	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	51,730.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**51,730.00**
615F10		06/23/2003	01	ADESUAXHEB20655 #UAXOA0VR	F0004690	167	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(350.52)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37,410.48)
									**Total Adjusted Budget - 615F10 - PAT			**(37,761.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,761.00
615NZ0		08/13/2003	02	budget change 13V017	J4SPW005	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(37,761.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**0.00**
61CPHX		06/30/2003	01	ADESUAXHEB209HL %UAX540CC	F0004772	90	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(136.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,919.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,055.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95.40)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(95.40)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,960.00
61SNZ0		08/13/2003	02	budget change 13V017	J4SPW005	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(4,609.00)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,351.00**
65YF10		06/23/2003	01	ADESUAXHEB28302 $0625002192500	F0004690	168	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(138.46)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29.35
65YF10		08/13/2003	02	budget change 13V017	J4SPW005	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	6,970.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,860.89**
65YP10		06/30/2003	01	ADESUAXHEB28303 $0703000406504	F0004772	89	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(11.15)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(243.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(254.15)**
710000	UXPLCN	06/30/2003	01	Neal, Catherine A.	I3UXF542	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(161.15)
710000	UXPLCN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(221.14)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V017 - Riparian Buffer Research Demo Org: UXWMTB - 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
710000	UXPLSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.81)
710000		06/30/2003	01	Taggart, Jean R.	I3UXF559	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(93.24)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,124.99)
									**Total Adjusted Budget - 710000 - In-State Travel			**(5,625.33)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.30)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(7.30)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**6,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,505.43)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,505.43)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(631.89)
									**Total Adjusted Budget - 711100 - Supplies-General			**(631.89)**
7112		08/13/2003	02	budget change 13V017	J4SPW005	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(16,330.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(16,330.00)**
711200		06/30/2003	01	S0178958-NORTH HAVERHILL AGW	PC3OY003	449	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(73.74)
711200		06/30/2003	01	S0179422-NORTH HAVERHILL AGW	PC3OY004	463	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(62.39)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,761.64
									**Total Adjusted Budget - 711200 - Research Supplies			**29,625.51**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	916	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	40.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,820.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,780.00)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.50)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(12.50)**
760300	UXPLCN	06/30/2003	01	Post G0004824 seq 0029 in FY03	JGAR0333	964	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(24.17)
760300	UXPLCN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33.17)
760300	UXPLSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.72)
760300		06/30/2003	01	Post G0004891 seq 0039 in FY03	JGAR0331	744	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(13.99)
760300		06/30/2003	01	Post G0004875 seq 0235 in FY03	JGAR0332	324	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(22.07)
760300		06/30/2003	01	Post G0004873 seq 0297 in FY03	JGAR0333	1	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(20.42)
760300		06/30/2003	01	Post G0004784 seq 0741 in FY03	JGAR0335	788	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(73.35)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,616.72
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4,425.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V018 - Oyster River Watershed 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,150.00
									**Total Adjusted Budget - 5301 - State Programs			**14,150.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,150.63)
									**Total Adjusted Budget - 530100 - NH State Programs			**(14,150.63)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,649.99)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(4,649.99)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,784.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,784.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.61)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(65.61)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(671.72)
									**Total Adjusted Budget - 711100 - Supplies-General			**(671.72)**
711130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(927.21)
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**(927.21)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(169.47)
									**Total Adjusted Budget - 711200 - Research Supplies			**(169.47)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,000.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(4,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,700.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,700.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,348.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**3,348.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,348.63)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(3,348.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V020 - Stormwater Tech Verification Org: UBNRSJ - PI Stephen Jones

Account	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	BDCF0401	6611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	93,442.00
									Total Adjusted Budget - 5301 - State Programs			**93,442.00**
530100		06/30/2003	01	Post G0004784 seq 0743 in FY03	JGAR0335	790	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(209.64)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76,652.28)
									Total Adjusted Budget - 530100 - NH State Programs			**(76,861.92)**
611F60		06/23/2003	01	ADESUABFRS60125 #UABOA0VP	F0004690	169	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(114.72)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,260.28)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(9,375.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,090.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(29,090.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,059.00
61SNZ0		04/09/2004	10	13V019/AR Grant/Budget	J0007561	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,591.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**50,650.00**
65YF10		06/23/2003	01	ADESUABFRS68302 $0625002188500	F0004690	170	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(45.31)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,752.21
65YF10		04/09/2004	10	13V019/AR Grant/Budget	J0007561	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	786.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,492.90**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,385.38)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,385.38)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(303.67)
									Total Adjusted Budget - 710000 - In-State Travel			**(303.67)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(153.56)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(153.56)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	725.00
									Total Adjusted Budget - 710Z - Travel-Other			**725.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,975.00
7112		04/09/2004	10	13V019/AR Grant/Budget	J0007561	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	400.00
									Total Adjusted Budget - 7112 - Research Supplies			**4,375.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,664.64)
									Total Adjusted Budget - 711200 - Research Supplies			**(1,664.64)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.65)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(0.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V020 - Stormwater Tech Verification Org: UBNRSJ - PI Stephen Jones

Account	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	BUDGET CARRY FORWARD	BDCF0401	6625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.00)
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**(5.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(386.20)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(386.20)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.90)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(41.90)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(164.81)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(164.81)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.83)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(55.83)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,620.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**14,620.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,860.02)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(14,860.02)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,653.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**18,653.00**
760300		06/30/2003	01	Post G0004784 seq 0744 in FY03	JGAR0335	791	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(49.61)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,622.55)
760300		04/09/2004	10	13V019/AR Grant/Budget	J0007561	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,341.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(11,331.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V021 - NH Estuarine Sample Analysis 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,088.72
									**Total Adjusted Budget - 530100 - NH State Programs			**3,088.72**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(657.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(657.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(162.96)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(162.96)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,200.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	268.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**268.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.19)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(55.19)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	860.00
									**Total Adjusted Budget - 711100 - Supplies-General			**860.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,095.30)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,095.30)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	731.17
									**Total Adjusted Budget - 760300 - F&A Expenditures			**731.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V025 - COASTAL 2000 ESTUARINE SURVEY Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(108,056.10)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(108,056.10)**
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,802.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**39,802.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,620.90)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(3,620.90)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,237.52)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(39,237.52)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,079.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,079.00)**
65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,612.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**8,612.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,339.73)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,339.73)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,243.89)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,243.89)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,050.00
									****Total Adjusted Budget - 71 - Support**			**13,050.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(354.87)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(354.87)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(696.99)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(696.99)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,279.38)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,279.38)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(122.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(122.00)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.35)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(15.35)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(761.68)
									****Total Adjusted Budget - 714000 - Postage-General**			**(761.68)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(711.54)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(711.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V025 - COASTAL 2000 ESTUARINE SURVEY Org: UBNRSJ - PI Stephen Jones

Account	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	BDCF0401	6659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(668.86)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(668.86)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,500.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,500.00)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,254.14)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(3,254.14)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(589.66)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(589.66)**
74		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,000.00
									**Total Adjusted Budget - 74 - Capitalizable Plant and Equipment			**28,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,912.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(25,912.00)**
76		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,361.00
									**Total Adjusted Budget - 76 - F&A and Internal Allocations			**19,361.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,668.59)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(18,668.59)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V026 - Microbial Source Tracking Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2003	01	Post G0004784 seq 0746 in FY03	JGAR0335	793	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(963.35)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,249.40)
									**Total Adjusted Budget - 530100 - NH State Programs			**(5,212.75)**
611F60		06/23/2003	01	ADESUABFRSC0125 #UABOA0VQ	F0004690	171	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(69.48)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,832.72)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(11,902.20)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,840.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,840.00**
617F10		06/23/2003	01	ADESUABFRSC0855 #UABOA0VQ	F0004697	130	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(457.68)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,854.38)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(13,312.06)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,962.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**13,962.00**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(649.74)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(649.74)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**200.00**
65YF10		06/23/2003	01	ADESUABFRSC8302 $0625002190500	F0004673	132	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(27.44)
65YF10		06/23/2003	01	ADESUABFRSC8302 $0625002190500	F0004690	172	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(180.78)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	97.59
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(110.63)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53.28)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(53.28)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.56)
									**Total Adjusted Budget - 710000 - In-State Travel			**(42.56)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,795.00
									**Total Adjusted Budget - 711100 - Supplies-General			**13,795.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,115.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,115.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,730.55)
									**Total Adjusted Budget - 711200 - Research Supplies			**(13,730.55)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.65)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(4.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V026 - Microbial Source Tracking Org: UBNRSJ - PI Stephen Jones

Account	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	BUDGET CARRY FORWARD	BDCF0401	6681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(209.90)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(209.90)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.60)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(0.60)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(92.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(92.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(58.50)**
760300		06/30/2003	01	Post G0004784 seq 0747 in FY03	JGAR0335	794	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(227.97)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	769.89
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**541.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V028 - Environmental Assistance Program 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(99,351.68)
									**Total Adjusted Budget - 530100 - NH State Programs			**(99,351.68)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,027.00)
									**Total Adjusted Budget - 615F10 - PAT			**(11,027.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,484.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,484.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,708.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(10,708.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,978.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**35,978.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,057.99)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,057.99)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,276.13)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,276.13)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	491.63
									**Total Adjusted Budget - 710000 - In-State Travel			**491.63**
710115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105.33)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(105.33)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(230.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(230.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	667.00
									**Total Adjusted Budget - 7112 - Research Supplies			**667.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,683.92)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,683.92)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(834.83)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(834.83)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(161.16)
									**Total Adjusted Budget - 714000 - Postage-General			**(161.16)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
716000		07/01/2003	01	Fix committed budget	BDCF0406	81	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	53.08
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(6.92)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.28)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(15.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V028 - Environmental Assistance Program 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
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(94.47)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(94.47)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,130.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,130.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(698.95)
718000		07/01/2003	01	Fix committed budget	BDCF0406	82	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	62.98
									****Total Adjusted Budget - 718000 - Telecom-General**			**(635.97)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.78)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(12.78)**
719210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150.53)
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**(150.53)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	126.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**126.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V029 - Distribution of MtBE on Paugus Bay 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79,864.64)
									**Total Adjusted Budget - 530100 - NH State Programs			**(79,864.64)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,000.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,897.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,897.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,673.34)
									**Total Adjusted Budget - 615F10 - PAT			**(31,673.34)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**14,500.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,138.66)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(2,138.66)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,300.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**6,300.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,864.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,864.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,531.76)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(4,531.76)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(237.54)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(237.54)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,585.68
									**Total Adjusted Budget - 710000 - In-State Travel			**1,585.68**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**15,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,252.16)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,252.16)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.98)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(19.98)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,725.25)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,725.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V029 - Distribution of MtBE on Paugus Bay 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
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.98)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(4.98)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14.35
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V030 - Waste Water Treatment Discharge 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,767.50)
									**Total Adjusted Budget - 530100 - NH State Programs			**(6,767.50)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,000.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,699.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**11,699.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,861.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,861.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,414.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,414.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	286.50
									**Total Adjusted Budget - 710000 - In-State Travel			**286.50**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.50)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(44.50)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,988.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,988.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,462.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,462.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,912.29)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,912.29)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.75)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(7.75)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,128.54
									**Total Adjusted Budget - 760300 - F&A Expenditures			**6,128.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V030 - Waste Water Treatment Discharge 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
530100		06/30/2003	01	Post G0004875 seq 0237 in FY03	JGAR0332	326	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(198.44)
530100		06/30/2003	01	Post G0004784 seq 0749 in FY03	JGAR0335	796	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(545.15)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,083.25)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(17,826.84)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,625.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,625.00)**
613P90		06/23/2003	01	ABANUABB18803GB #UABOA0N2	F0004690	173	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(384.60)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,212.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,596.60)**
61CPHX		06/30/2003	01	ABANUABB18809HL %UAB540A0	F0004772	88	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(140.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(200.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(162.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(162.00)**
65YP10		06/23/2003	01	ABANUABB1888303 $0625001566504	F0004690	174	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(31.54)
65YP10		06/30/2003	01	ABANUABB1888303 $0703000351504	F0004772	87	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(11.48)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(981.66)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,024.68)**
760300		06/30/2003	01	Post G0004875 seq 0238 in FY03	JGAR0332	327	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(46.96)
760300		06/30/2003	01	Post G0004784 seq 0750 in FY03	JGAR0335	797	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(129.01)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,042.59)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4,218.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V032 - Nutrient Management Plans for NH Org: UXWMTB - 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
530100		06/30/2003	01	Post G0004875 seq 0240 in FY03	JGAR0332	329	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(677.57)
530100		06/30/2003	01	Post G0004784 seq 0752 in FY03	JGAR0335	799	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,457.82)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,144.74)
									**Total Adjusted Budget - 530100 - NH State Programs			**(36,280.13)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,020.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,020.00**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,226.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**6,226.00**
61CPHX		06/30/2003	01	ABANUAXB34709HL %UAX540B7	F0004772	151	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(497.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,464.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,961.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,691.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,691.00**
65YP10		06/30/2003	01	ABANUAXB3478303 $0703000379504	F0004772	86	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(40.75)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(202.11)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(242.86)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,734.96
									**Total Adjusted Budget - 710000 - In-State Travel			**3,734.96**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(915.57)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(915.57)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,619.90)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,619.90)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,396.00
7112		08/13/2003	02	budget change 13V032	J4SPW004	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,430.00
									**Total Adjusted Budget - 7112 - Research Supplies			**29,826.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,616.82)
									**Total Adjusted Budget - 711200 - Research Supplies			**(14,616.82)**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56.50)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(56.50)**
717200		06/30/2003	01	ALAB INV# 100851	J3UBB469	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	REBECCAC	(240.00)
717200		06/30/2003	01	ALAB INV# 100212	J3UBB469	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	REBECCAC	(150.00)
717200		06/30/2003	01	ALAB INV# 100850	J3UBB469	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	REBECCAC	(300.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V032 - Nutrient Management Plans for NH Org: UXWMTB - 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
717200		06/30/2003	01	ALAB INV# 3079	J3UBB469	5	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	REBECCAC	(387.00)
717200		06/30/2003	01	ALAB INV# 3100-T. BUOB	J3UBB472	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	REBECCAC	(80.00)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,125.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,282.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,430.00
740000		08/13/2003	02	budget change 13V032	J4SPW004	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,430.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300		06/30/2003	01	Post G0004875 seq 0241 in FY03	JGAR0332	330	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(139.82)
760300		06/30/2003	01	Post G0004784 seq 0753 in FY03	JGAR0335	800	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(300.82)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,597.95
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,157.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V033 - NH Coastal Assessment 2002 Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2003	01	Post G0004891 seq 0041 in FY03	JGAR0331	746	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5.62)
530100		06/30/2003	01	Post G0004875 seq 0243 in FY03	JGAR0332	332	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,258.65)
530100		06/30/2003	01	Post G0004873 seq 0299 in FY03	JGAR0333	3	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(906.03)
530100		06/30/2003	01	Post G0004784 seq 0755 in FY03	JGAR0335	802	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(671.38)
530100		06/30/2003	01	Post G0004772 seq 0040 in FY03	JGAR0336	137	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(167.13)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84,329.01)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(89,337.82)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	918	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	240.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	920	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	984.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,224.00**
611F60		06/23/2003	01	ABANUABB3710125 #UABOA0ND	F0004696	195	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(367.38)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,857.62)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(13,225.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,375.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,375.00**
61CPHX		06/30/2003	01	ABANUABB37109HL %UAB540A2	F0004772	85	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,299.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,543.58)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(26,842.58)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,920.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**50,920.00**
65YF10		06/23/2003	01	ABANUABB3718302 $0625001588500	F0004690	175	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(145.12)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,851.23
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,706.11**
65YP10		06/30/2003	01	ABANUABB3718303 $0703000352504	F0004772	84	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(188.52)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,012.58)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,201.10)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(108.16)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(108.16)**
711100		06/30/2003	01	j3utta61-6/18/03-Facilities Service	J3UBWCB	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LLW	(127.58)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(127.58)**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(115.70)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(115.70)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V033 - NH Coastal Assessment 2002 Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,000.00**
711200		06/30/2003	01	S0180051-WEST MARINE #153	PC3OY006	593	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(94.23)
711200		06/30/2003	01	S0180052-ELECTRONIC IMAGING MAT	PC3OY006	595	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(597.40)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,656.67)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,348.30)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106.75)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(106.75)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.08)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(45.08)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.96)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(5.96)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,268.67)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(1,268.67)**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	918	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	240.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,102.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(862.00)**
716100		06/30/2003	01	Airgas East	I3UBA450	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLS	(5.62)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(101.16)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(106.78)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(420.12)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(420.12)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	920	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	984.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,625.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(641.00)**
71C615		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.40)
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**(41.40)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,582.88
									****Total Adjusted Budget - 740000 - Cap Equipment**			**8,582.88**
760300		06/30/2003	01	Post G0004875 seq 0244 in FY03	JGAR0332	333	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(771.13)
760300		06/30/2003	01	Post G0004873 seq 0300 in FY03	JGAR0333	4	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(214.40)
760300		06/30/2003	01	Post G0004784 seq 0756 in FY03	JGAR0335	803	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(158.88)
760300		06/30/2003	01	Post G0004772 seq 0041 in FY03	JGAR0336	138	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(39.55)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,533.33
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,349.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V034 - Environmental Assistance Program 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
530100	UES009	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(894.34)
530100	UES016	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68.20)
530100	UES052	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,080.11)
530100	UES056	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(108.98)
530100		06/30/2003	01	Post G0004784 seq 0758 in FY03	JGAR0335	805	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,201.76)
530100		06/30/2003	01	Grant - Accrued Revenue	G0005002	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	151.30
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,180.94)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(50,383.03)**
615F10		06/23/2003	01	ABANUAEB4380655 #UAEOA0QL	F0004690	176	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(717.90)
615F10		06/30/2003	01	Obrien,Andrea pp27 F0004690 14U398	J3ZAY290	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	319.20
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,976.45)
									****Total Adjusted Budget - 615F10 - PAT**			**(23,375.15)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,944.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,944.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,978.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**35,978.00**
65YF10		06/23/2003	01	ABANUAEB4388302 $0625001820500	F0004671	81	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(283.57)
65YF10		06/30/2003	01	J3ZAY290 O'Brien DCN	J3ZAY324	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	126.08
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,053.74)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(6,211.23)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(487.48)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(487.48)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710000	UES009	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(446.33)
710000	UES052	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(544.86)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(991.19)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	667.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**667.00**
711200	UES009	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(298.95)
711200	UES052	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(214.17)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(513.12)**
713000	UES052	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(419.34)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(419.34)**
714010	UES016	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56.83)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V034 - Environmental Assistance Program 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
714010	UES052	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(196.07)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(252.90)**
718000	UES052	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(358.99)
718000	UES056	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.82)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(449.81)**
760300	UES009	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(149.06)
760300	UES016	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.37)
760300	UES052	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(346.68)
760300	UES056	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.16)
760300		06/30/2003	01	Post G0004784 seq 0759 in FY03	JGAR0335	806	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(200.29)
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0005002	3	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	25.22
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	636.23
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(64.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V035 - Monitoring for Hodgson Brook Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2003	01	Post G0004875 seq 0246 in FY03	JGAR0332	335	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(921.32)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,706.83)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(22,628.15)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,100.00
611NZ0		01/15/2004	07	13V035/AR Grant/Budget	J0006882	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	433.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,533.00**
617NZ0		01/15/2004	07	13V035/AR Grant/Budget	J0006882	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	433.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**433.00**
61CPHX		06/30/2003	01	ABANUABB51009HL %UAB540A5	F0004772	83	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(650.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,017.01)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(15,667.01)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,480.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,480.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,433.00
65YF10		01/15/2004	07	13V035/AR Grant/Budget	J0006882	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	351.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,784.00**
65YP10		06/30/2003	01	ABANUABB5108303 $0703000354504	F0004773	31	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(53.30)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,231.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,284.69)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(129.96)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(129.96)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(170.64)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(170.64)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
7112		01/15/2004	07	13V035/AR Grant/Budget	J0006882	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,600.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(18.00)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.10)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(3.10)**
760300		06/30/2003	01	Post G0004875 seq 0247 in FY03	JGAR0332	336	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(218.02)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,152.27

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V035 - Monitoring for Hodgson Brook Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		01/15/2004	07	13V035/AR Grant/Budget	J0006882	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,183.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,117.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V036 - Toxic Use Reduction - Schools 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
530100		06/30/2003	01	Post G0004875 seq 0249 in FY03	JGAR0332	338	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(514.08)
530100		06/30/2003	01	Post G0004784 seq 0761 in FY03	JGAR0335	808	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(116.36)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(856.80)
									**Total Adjusted Budget - 530100 - NH State Programs			**(1,487.24)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,000.00**
61SNSH		06/30/2003	01	ABANUADB79209SL %UAD540AY	F0004772	154	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(408.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(680.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,088.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	82.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**82.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710 - Travel			**500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	370.00
									**Total Adjusted Budget - 7112 - Research Supplies			**370.00**
711200		06/30/2003	01	computer store#3006024a/e3udkerm	J3H12Y20	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	FEKETE	(92.35)
									**Total Adjusted Budget - 711200 - Research Supplies			**(92.35)**
760300		06/30/2003	01	Post G0004875 seq 0250 in FY03	JGAR0332	339	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(106.08)
760300		06/30/2003	01	Post G0004784 seq 0762 in FY03	JGAR0335	809	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(24.01)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,371.20
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,241.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V037 - Greening of Government 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
530100		06/30/2003	01	Post G0004875 seq 0252 in FY03	JGAR0332	341	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,028.16)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,121.97)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(4,150.13)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,000.00**
61SNSH		06/30/2003	01	ABANUADB79309SL %UAD540AZ	F0004772	82	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(816.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,477.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,293.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	164.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**164.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 710 - Travel**			**600.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	553.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**553.00**
760300		06/30/2003	01	Post G0004875 seq 0253 in FY03	JGAR0332	342	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(212.16)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,038.78
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,826.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V038 - Seacoast Project 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
530100		06/30/2003	01	Post G0004875 seq 0255 in FY03	JGAR0332	344	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(340.18)
530100		06/30/2003	01	Post G0004784 seq 0764 in FY03	JGAR0335	811	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(196.66)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,684.46)
									**Total Adjusted Budget - 530100 - NH State Programs			**(11,221.30)**
615F10		06/23/2003	01	ABANUREB8610655 #UREOA0TG	F0004690	177	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(107.61)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,365.76)
									**Total Adjusted Budget - 615F10 - PAT			**(5,473.37)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**5,000.00**
61CPHX		06/30/2003	01	ABANUREB86109HL %URE540BP	F0004772	81	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(240.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(620.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(860.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,100.00
61SNZ0		11/24/2003	05	rebudget to hourly/fica	J4UZE063	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	184.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,284.00**
65YF10		06/23/2003	01	ABANUREB8618302 $0625002026500	F0004673	181	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(42.51)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	109.52
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**67.01**
65YP10		06/30/2003	01	ABANUREB8618303 $0703000392504	F0004772	80	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(19.68)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.84)
65YP10		11/24/2003	05	rebudget to hourly/fica	J4UZE063	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	168.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**97.48**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	358.00
7112		11/24/2003	05	rebudget to hourly/fica	J4UZE063	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(352.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**6.00**
760300		06/30/2003	01	Post G0004875 seq 0256 in FY03	JGAR0332	345	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(80.50)
760300		06/30/2003	01	Post G0004784 seq 0765 in FY03	JGAR0335	812	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(46.54)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	784.62
									**Total Adjusted Budget - 760300 - F&A Expenditures			**657.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V040 - NH National Coastal Assessment 03 Org: UBNRSJ - PI Stephen Jones

Account	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		08/11/2003	02	13V040/CR Grant/Budget	J0005702	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,974.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**24,974.00**
61SNZ0		08/11/2003	02	13V040/CR Grant/Budget	J0005702	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	50,920.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**50,920.00**
65YF10		08/11/2003	02	13V040/CR Grant/Budget	J0005702	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,392.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,392.00**
710		08/11/2003	02	13V040/CR Grant/Budget	J0005702	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
7112		08/11/2003	02	13V040/CR Grant/Budget	J0005702	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,324.00
									**Total Adjusted Budget - 7112 - Research Supplies			**27,324.00**
740000		08/11/2003	02	13V040/CR Grant/Budget	J0005702	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,000.00**
760300		08/11/2003	02	13V040/CR Grant/Budget	J0005702	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,769.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**36,769.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V041 - Riparian Buffer, Part II Org: UXWMTB - 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
611NZ0		08/15/2003	02	13V041/CR Grant/Budget	J0005770	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	17,765.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,765.00**
61SNZ0		08/15/2003	02	13V041/CR Grant/Budget	J0005770	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,800.00**
65YF10		08/15/2003	02	13V041/CR Grant/Budget	J0005770	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,594.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,594.00**
710		08/15/2003	02	13V041/CR Grant/Budget	J0005770	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,500.00
									****Total Adjusted Budget - 710 - Travel**			**4,500.00**
7112		08/15/2003	02	13V041/CR Grant/Budget	J0005770	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	23,700.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,700.00**
760300		08/15/2003	02	13V041/CR Grant/Budget	J0005770	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,953.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,953.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V042 - Development of Nutrient Plans Org: UXWMTB - 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
611NZ0		08/19/2003	02	13V042/CR Grant/Budget	J0005799	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,742.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,742.00**
61SNZ0		08/19/2003	02	13V042/CR Grant/Budget	J0005799	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		08/19/2003	02	13V042/CR Grant/Budget	J0005799	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,919.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,919.00**
710		08/19/2003	02	13V042/CR Grant/Budget	J0005799	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
7112		08/19/2003	02	13V042/CR Grant/Budget	J0005799	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,952.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,952.00**
760300		08/19/2003	02	13V042/CR Grant/Budget	J0005799	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,387.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,387.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V043 - Point of Entry Treatment System 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
611NZ0		09/24/2003	03	13V043/CR Grant/Budget	J0006120	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,000.00**
613NZ0		09/24/2003	03	13V043/CR Grant/Budget	J0006120	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**29,100.00**
61SNZ0		09/24/2003	03	13V043/CR Grant/Budget	J0006120	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		09/24/2003	03	13V043/CR Grant/Budget	J0006120	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,086.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,086.00**
710		09/24/2003	03	13V043/CR Grant/Budget	J0006120	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
713010		09/24/2003	03	13V043/CR Grant/Budget	J0006120	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**5,000.00**
717214		09/24/2003	03	13V043/CR Grant/Budget	J0006120	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,000.00**
721100		09/24/2003	03	13V043/CR Grant/Budget	J0006120	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,369.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,369.00**
730001		09/24/2003	03	13V043/CR Grant/Budget	J0006120	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**2,500.00**
760300		09/24/2003	03	13V043/CR Grant/Budget	J0006120	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,790.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,790.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V044 - Identify Bacterial Sources Org: UBNRSJ - PI Stephen Jones

Account	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		10/06/2003	04	13V044/CR Grant/Budget	J0006215	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,282.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,282.00**
617NZ0		10/06/2003	04	13V044/CR Grant/Budget	J0006215	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,354.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**3,354.00**
65YF10		10/06/2003	04	13V044/CR Grant/Budget	J0006215	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	2,688.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,688.00**
7112		10/06/2003	04	13V044/CR Grant/Budget	J0006215	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	16,249.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**16,249.00**
760300		10/06/2003	04	13V044/CR Grant/Budget	J0006215	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	7,927.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,927.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V045 - GBCW: Shellfish Program Org: UXWMSM - PI Sharon 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
615NZ0		04/05/2004	10	13V045/BGR1 Grant/Budget	J0007501	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,000.00**
61SNZ0		04/05/2004	10	13V045/BGR1 Grant/Budget	J0007501	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		04/05/2004	10	13V045/BGR1 Grant/Budget	J0007501	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,385.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,385.00**
7112		04/05/2004	10	13V045/BGR1 Grant/Budget	J0007501	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	250.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**250.00**
760300		04/05/2004	10	13V045/BGR1 Grant/Budget	J0007501	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,725.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,725.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V046 - Toxics Use Reduction in Schools 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
611NZ0		04/15/2004	10	13V046/CR Grant/Budget	J0007605	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,000.00**
61SNZ0		04/15/2004	10	13V046/CR Grant/Budget	J0007605	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		04/15/2004	10	13V046/CR Grant/Budget	J0007605	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	85.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**85.00**
710		04/15/2004	10	13V046/CR Grant/Budget	J0007605	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		04/15/2004	10	13V046/CR Grant/Budget	J0007605	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	367.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**367.00**
760300		04/15/2004	10	13V046/CR Grant/Budget	J0007605	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,548.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,548.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V047 - Hydrographic Spatial Data 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
615NZ0		05/13/2004	11	13V047/CR Grant/Budget	J0007826	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	33,338.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**33,338.00**
65YF10		05/13/2004	11	13V047/CR Grant/Budget	J0007826	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,502.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,502.00**
7112		05/13/2004	11	13V047/CR Grant/Budget	J0007826	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,926.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,926.00**
760300		05/13/2004	11	13V047/CR Grant/Budget	J0007826	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,736.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,736.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V048 - Surficial Geology Phase 2 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
615NZ0		05/13/2004	11	13V048/CR Grant/Budget	J0007825	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,802.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,802.00**
61SNZ0		05/13/2004	11	13V048/CR Grant/Budget	J0007825	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,113.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,113.00**
65YF10		05/13/2004	11	13V048/CR Grant/Budget	J0007825	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,719.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,719.00**
760300		05/13/2004	11	13V048/CR Grant/Budget	J0007825	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,366.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,366.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V049 - Management of Non Human Bacteria Org: UBNRSJ - PI Stephen Jones

Account	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		06/14/2004	12	13V049/CN Grant/Budget	J0008104	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,000.00**
617NZ0		06/14/2004	12	13V049/CN Grant/Budget	J0008104	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**9,000.00**
61SNZ0		06/14/2004	12	13V049/CN Grant/Budget	J0008104	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		06/14/2004	12	13V049/CN Grant/Budget	J0008104	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,505.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,505.00**
710		06/14/2004	12	13V049/CN Grant/Budget	J0008104	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,050.00
									****Total Adjusted Budget - 710 - Travel**			**1,050.00**
7112		06/14/2004	12	13V049/CN Grant/Budget	J0008104	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,500.00**
760300		06/14/2004	12	13V049/CN Grant/Budget	J0008104	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,967.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,967.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V050 - Protecting Water Resources in NH Org: UXWMJP - PI Julia Peterson

Account	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		06/14/2004	12	13V050/CR Grant/Budget	J0008099	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,616.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,616.00**
61SNZ0		06/14/2004	12	13V050/CR Grant/Budget	J0008099	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,035.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,035.00**
65YF10		06/14/2004	12	13V050/CR Grant/Budget	J0008099	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,256.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,256.00**
710		06/14/2004	12	13V050/CR Grant/Budget	J0008099	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	600.00
									****Total Adjusted Budget - 710 - Travel**			**600.00**
7112		06/14/2004	12	13V050/CR Grant/Budget	J0008099	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,600.00**
717214		06/14/2004	12	13V050/CR Grant/Budget	J0008099	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,800.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**2,800.00**
760300		06/14/2004	12	13V050/CR Grant/Budget	J0008099	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,656.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,656.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V051 - Souhegan River Management Plan 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
611NZ0		06/09/2004	12	13V051/CR Grant/Budget	J0008051	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,000.00**
615NZ0		06/09/2004	12	13V051/CR Grant/Budget	J0008051	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	33,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**33,000.00**
61SNZ0		06/09/2004	12	13V051/CR Grant/Budget	J0008051	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,900.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,900.00**
65YF10		06/09/2004	12	13V051/CR Grant/Budget	J0008051	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,740.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,740.00**
710		06/09/2004	12	13V051/CR Grant/Budget	J0008051	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,726.00
									****Total Adjusted Budget - 710 - Travel**			**1,726.00**
7112		06/09/2004	12	13V051/CR Grant/Budget	J0008051	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
713010		06/09/2004	12	13V051/CR Grant/Budget	J0008051	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,500.00**
717000		06/09/2004	12	13V051/CR Grant/Budget	J0008051	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	800.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**800.00**
730001		06/09/2004	12	13V051/CR Grant/Budget	J0008051	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	211,042.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**211,042.00**
760300		06/09/2004	12	13V051/CR Grant/Budget	J0008051	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	50,283.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**50,283.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z045 - Port Mitigation Monitoring 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,280.43
									**Total Adjusted Budget - 5301 - State Programs			**12,280.43**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,257.57)
									**Total Adjusted Budget - 530100 - NH State Programs			**(12,257.57)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,938.00
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**1,938.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,213.00)
									**Total Adjusted Budget - 615F10 - PAT			**(1,213.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,213.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,213.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.03)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(0.03)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13.95
									**Total Adjusted Budget - 61SNWS - College Work Study			**13.95**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	717.08
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**717.08**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.76)
									**Total Adjusted Budget - 7100 - In-State Travel			**(31.76)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	298.00
									**Total Adjusted Budget - 710Z - Travel-Other			**298.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(689.96)
									**Total Adjusted Budget - 7112 - Research Supplies			**(689.96)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.65)
									**Total Adjusted Budget - 711200 - Research Supplies			**(12.65)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(155.80)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(155.80)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(505.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(505.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,097.17
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,097.17**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13.35
									**Total Adjusted Budget - 7603 - F&A Expenditures			**13.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z045 - Port Mitigation Monitoring 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	924.84
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**924.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z046 - Police Motorcycle Lease Org: UJPDPD - PI Paul Dean

Account	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	BDCF0401	6865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,250.00
									****Total Adjusted Budget - 5301 - State Programs**			**1,250.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,250.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,250.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**250.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,250.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,250.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,250.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z047 - 2001-2002 NH State Grant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	488,250.00
									****Total Adjusted Budget - 5301 - State Programs**			**488,250.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(569,250.00)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**(568,750.00)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	488,250.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**488,250.00**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(568,750.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(568,750.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z049 - NH Off of St-NH Esutaries-Hamton Ha 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
530100		06/30/2003	01	Post G0004784 seq 0767 in FY03	JGAR0335	814	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(475.15)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55,758.13)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(56,233.28)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,259.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,259.00)**
615F10		06/23/2003	01	ABANUADB0660655 #UADOA0PH	F0004690	178	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(252.30)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,922.70)
									****Total Adjusted Budget - 615F10 - PAT**			**(14,175.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,807.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**16,807.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,118.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,118.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,040.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,040.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,000.00**
65YF10		06/23/2003	01	ABANUADB0668302 $0625001740500	F0004671	106	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(99.66)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	719.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**619.84**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(527.10)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(527.10)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	698.94
									****Total Adjusted Budget - 710000 - In-State Travel**			**698.94**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6.68
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**6.68**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(15.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 7111 - Supplies**			**200.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,700.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,700.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,799.66)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,799.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z049 - NH Off of St-NH Esutaries-Hamton Ha 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
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(121.80)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(121.80)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.63)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(19.63)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(465.52)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(465.52)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(569.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(569.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,500.00
									**Total Adjusted Budget - 717000 - Consulting-General			**9,500.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,798.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(6,798.00)**
760300		06/30/2003	01	Post G0004784 seq 0768 in FY03	JGAR0335	815	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(123.19)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	540.66
									**Total Adjusted Budget - 760300 - F&A Expenditures			**417.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z050 - Eelgrass Distribution of Great Bay 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,844.68)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(14,844.68)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,402.50)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(8,402.50)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,583.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,583.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,402.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,402.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(521.99)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(521.99)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(60.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.19)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z051 - 2002-2003 NH State Grant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(777,250.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(777,250.00)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89,000.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(89,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z052 - 2002-2003 NH State Repayment 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
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z053 - GBCW Instream and Riparian Habitat Org: UXWMSM - PI Sharon 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
530100		06/30/2003	01	Post G0004875 seq 0258 in FY03	JGAR0332	347	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,094.06)
530100		06/30/2003	01	Post G0004873 seq 0302 in FY03	JGAR0333	6	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(16.20)
530100		06/30/2003	01	Post G0004868 seq 0044 in FY03	JGAR0333	485	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(178.57)
530100		06/30/2003	01	Post G0004784 seq 0770 in FY03	JGAR0335	817	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(709.76)
530100		06/30/2003	01	Post G0004759 seq 0050 in FY03	JGAR0336	282	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(73.47)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,450.68)
									**Total Adjusted Budget - 530100 - NH State Programs			**(36,522.74)**
615F10		06/23/2003	01	ABANUAXB2210655 #UAXOA0R6	F0004697	56	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(403.80)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,162.20)
									**Total Adjusted Budget - 615F10 - PAT			**(17,566.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,982.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**18,982.00**
61CPHX		06/30/2003	01	ABANUAXB22109HL %UAX540B5	F0004772	79	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,536.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,290.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,826.25)**
65YF10		06/23/2003	01	ABANUAXB2218302 $0625001862500	F0004690	179	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(159.50)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	718.88
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**559.38**
65YP10		06/30/2003	01	ABANUAXB2218303 $0703000377504	F0004772	78	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(125.95)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(187.80)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(313.75)**
710000		06/30/2003	01	Diamond, Karen E.	I3UXJ492	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KSJ2	(141.72)
									**Total Adjusted Budget - 710000 - In-State Travel			**(141.72)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(25.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	266.00
									**Total Adjusted Budget - 7112 - Research Supplies			**266.00**
711200		06/30/2003	01	S0178275-RIVER CAMERA SHOP INC	PC3OY001	727	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(12.86)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(162.09)
									**Total Adjusted Budget - 711200 - Research Supplies			**(174.95)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**5,000.00**
760300		06/30/2003	01	Post G0004875 seq 0259 in FY03	JGAR0332	348	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(432.11)
760300		06/30/2003	01	Post G0004873 seq 0303 in FY03	JGAR0333	7	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3.34)
760300		06/30/2003	01	Post G0004868 seq 0045 in FY03	JGAR0333	486	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(36.85)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z053 - GBCW Instream and Riparian Habitat Org: UXWMSM - PI Sharon 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
760300		06/30/2003	01	Post G0004784 seq 0771 in FY03	JGAR0335	818	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(146.46)
760300		06/30/2003	01	Post G0004759 seq 0051 in FY03	JGAR0336	283	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(15.16)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,351.47
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**717.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z054 - Port Mitigation Monitoring 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
530110		06/30/2003	01	Post G0004797 seq 0091 in FY03	JGAR0334	102	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(29.15)
530110		06/30/2003	01	Post G0004784 seq 0773 in FY03	JGAR0335	820	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(73.79)
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60,936.92)
									**Total Adjusted Budget - 530110 - Other State Government			**(61,039.86)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,042.10)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(7,042.10)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,600.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,600.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,450.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(11,450.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,100.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**19,100.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,349.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,349.00)**
615F10		06/23/2003	01	ABANUABB3220655 #UABOA0N8	F0004690	180	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(54.66)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,723.34)
									**Total Adjusted Budget - 615F10 - PAT			**(7,778.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(905.72)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(905.72)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,379.58)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,379.58)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(15.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(658.02)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(658.02)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,644.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,644.00**
65YF10		06/23/2003	01	ABANUABB3228302 $0625001578500	F0004674	96	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(21.59)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34.18
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12.59**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,738.77)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,738.77)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z054 - Port Mitigation Monitoring 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
									****Total Adjusted Budget - 710 - Travel**			**200.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(16.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52.97)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(52.97)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,235.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,235.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(318.49)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(318.49)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2.75)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2.75)**
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85.50)
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**(85.50)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(135.16)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(135.16)**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(240.31)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(240.31)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(50.00)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(97.67)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(97.67)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(165.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(165.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.10)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(3.10)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,350.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,350.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,275.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,275.00)**
760300		06/30/2003	01	Post G0004797 seq 0092 in FY03	JGAR0334	103	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(7.56)
760300		06/30/2003	01	Post G0004784 seq 0774 in FY03	JGAR0335	821	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(19.13)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(863.87)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(890.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z054 - Port Mitigation Monitoring 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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z055 - Outlook Arts Programming FY03 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
530100		06/30/2003	01	Post G0004797 seq 0094 in FY03	JGAR0334	105	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(19.53)
530100		06/30/2003	01	Post G0004784 seq 0776 in FY03	JGAR0335	823	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(49.44)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,930.31)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(2,999.28)**
615F10		06/23/2003	01	ABANU0TB5010655 #U0TOA0MM	F0004690	181	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(49.44)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,100.56)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,150.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,150.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,150.00**
65YF10		06/23/2003	01	ABANU0TB5018302 $0625001534500	F0004674	14	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(19.53)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20.25
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z056 - Port Mitigation Monitoring 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61,789.34)
									**Total Adjusted Budget - 530100 - NH State Programs			**(61,789.34)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,136.56)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(26,136.56)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,600.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,600.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,691.12)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,691.12)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,100.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**19,100.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(239.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(239.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(124.01)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(124.01)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,644.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,644.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,708.94)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(6,708.94)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 710 - Travel			**200.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,235.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,235.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(198.18)
									**Total Adjusted Budget - 711200 - Research Supplies			**(198.18)**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.95)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(15.95)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,350.00
									**Total Adjusted Budget - 721100 - Assistantships			**7,350.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,105.50)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(4,105.50)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,167.08)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(1,167.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z057 - DD Council Leadership Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,000.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(10,000.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	922	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,260.00
									****Total Adjusted Budget - 710 - Travel**			**9,260.00**
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	922	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,260.10)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(9,260.10)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.81)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.81)**
8OZVCS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.91
									****Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING**			**0.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z059 - 2003-2004 NH State Grant 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
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	800,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**800,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z060 - 2003-2004 NH State Repayment 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
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z061 - NH Port Eelgrass 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
611NZ0		08/11/2003	02	13Z061/CR Grant/Budget	J0005701	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,083.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,083.00**
613NZ0		08/11/2003	02	13Z061/CR Grant/Budget	J0005701	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,100.00**
615NZ0		08/11/2003	02	13Z061/CR Grant/Budget	J0005701	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,729.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,729.00**
61SNZ0		08/11/2003	02	13Z061/CR Grant/Budget	J0005701	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,100.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,100.00**
65YF10		08/11/2003	02	13Z061/CR Grant/Budget	J0005701	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,283.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,283.00**
710		08/11/2003	02	13Z061/CR Grant/Budget	J0005701	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	133.00
									****Total Adjusted Budget - 710 - Travel**			**133.00**
7112		08/11/2003	02	13Z061/CR Grant/Budget	J0005701	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,900.00**
721100		08/11/2003	02	13Z061/CR Grant/Budget	J0005701	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,111.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,111.00**
760300		08/11/2003	02	13Z061/CR Grant/Budget	J0005701	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,465.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,465.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z062 - Family Connections Project Org: UFFSKK - PI Kerry Kazura

Account	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		09/23/2003	04	13Z062/CR Grant/Budget	J0006124	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,230.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,230.00**
65YF10		09/23/2003	04	13Z062/CR Grant/Budget	J0006124	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,523.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,523.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z063 - 2004-2005 NH State Grant 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
722305		04/09/2004	10	13Z063/CR Grant/Budget	J0007557	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	810,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**810,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143001 - Igbp and Lba 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	63,247.55
									****Total Adjusted Budget - 5300 - Federal Programs**			**63,247.55**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,525.18)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(19,525.18)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	924	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,367.59
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,367.59**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38,650.45)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(38,650.45)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	54,212.00
611NZ0		09/15/2003	03	rebudget to subcontract line	J4UZEG16	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(15,561.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**38,651.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,147.08
65YF10		09/15/2003	03	rebudget to subcontract line	J4UZEG16	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(6,147.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.08**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	862.81
									****Total Adjusted Budget - 710200 - Foreign Travel**			**862.81**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(319.69)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(319.69)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(516.23)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(516.23)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.54)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(20.54)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.35)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(6.35)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.55
									****Total Adjusted Budget - 7300 - Subcontracts**			**0.55**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	924	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,367.59
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.47
730001		09/15/2003	03	rebudget to subcontract line	J4UZEG16	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	27,353.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**43,721.06**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,118.00
7603		09/15/2003	03	rebudget to subcontract line	J4UZEG16	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5,645.00)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**17,473.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143001 - Igbp and Lba 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,472.87)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(17,472.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143002 - Hessi Polarimetry Solar Flare 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,540.72
									****Total Adjusted Budget - 5300 - Federal Programs**			**40,540.72**
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	46	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(1,108.80)
530000		06/30/2003	01	Post G0004873 seq 0305 in FY03	JGAR0333	9	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(48.96)
530000		06/30/2003	01	Post G0004784 seq 0778 in FY03	JGAR0335	825	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,448.17)
530000		06/30/2003	01	Post G0004781 seq 0008 in FY03	JGAR0336	55	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(0.14)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	15	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(810.43)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(121,826.89)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(126,243.39)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	926	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,053.61
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,053.61**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59,561.30)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(59,561.30)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	85,556.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**85,556.00**
611PXM		06/23/2003	01	ANAGURESPQA01SU #UREOA0XW	F0004697	162	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,571.28)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,221.72)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(11,793.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,005.57
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,005.57**
65YP10		06/23/2003	01	ANAGURESPQA8303 $0625002346504	F0004673	90	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(128.84)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(838.21)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(967.05)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,870.00
									****Total Adjusted Budget - 710 - Travel**			**2,870.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,870.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,870.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(980.70)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(980.70)**
710100		06/30/2003	01	Ryan, James M.	I3UZS294	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DONNAT	(562.80)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,802.52)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,365.32)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(805.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(805.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143002 - Hessi Polarimetry Solar Flare 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,870.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,870.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,043.15
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,043.15**
711200		06/30/2003	01	S0179002-PROQUEST INFORMATION	PC3OY003	535	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(34.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,964.32
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,930.32**
713000		06/30/2003	01	copy charges 6/1/03-6/30/03	J3UZS161	8	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAT	(0.10)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.15)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(0.25)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,000.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,264.25)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,264.25)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.61)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(9.61)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,180.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,180.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**6,000.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	926	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,053.61
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**10,053.61**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,389.54
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**12,389.54**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	47	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(338.80)
760300		06/30/2003	01	Post G0004873 seq 0306 in FY03	JGAR0333	10	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(14.96)
760300		06/30/2003	01	Post G0004784 seq 0779 in FY03	JGAR0335	826	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(748.05)
760300		06/30/2003	01	Post G0004781 seq 0009 in FY03	JGAR0336	56	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.04)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	16	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(247.63)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,845.10
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,495.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143003 - Monitoring Pan-Artic Land Mass 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,282.02
									Total Adjusted Budget - 5300 - Federal Programs			**39,282.02**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(109,598.32)
									Total Adjusted Budget - 530000 - Federal Programs			**(109,598.32)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	928	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,100.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,100.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,463.00)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(20,463.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,064.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**34,064.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,793.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,793.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(101,239.19)
									Total Adjusted Budget - 615F10 - PAT			**(101,239.19)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	136,939.00
615NZ0		09/25/2003	03	rebudget to personnel/fringe	J4UZEG42	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	7,000.00
615NZ0		01/27/2004	07	rebudget to support	J4UZEGA4	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(200.00)
615NZ0		01/27/2004	07	rebudget for computer support	J4UZEGA5	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,135.00)
615NZ0		03/30/2004	09	rebudget to presonnel/fringe	J4UZEGC8	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,757.00
615NZ0		03/30/2004	09	rebudget to presonnel/fringe	J4UZEGC8	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	782.00
615NZ0		03/30/2004	09	correct error on jv j4uzegc8	J4UZEGD3	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(782.00)
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**143,361.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,800.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,800.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,972.34
65YF10		09/25/2003	03	rebudget to personnel/fringe	J4UZEG42	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	7,000.00
65YF10		01/27/2004	07	rebudget for computer support	J4UZEGA5	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(865.00)
65YF10		03/30/2004	09	correct error on jv j4uzegc8	J4UZEGD3	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	782.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**22,889.34**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(318.62)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(318.62)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,750.00
710		09/25/2003	03	rebudget to personnel/fringe	J4UZEG42	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,000.00)
									Total Adjusted Budget - 710 - Travel			**750.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(680.95)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143003 - Monitoring Pan-Artic Land Mass 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
									**Total Adjusted Budget - 7101 - Out of State Travel			**(680.95)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,700.00
710200		09/25/2003	03	rebudget to personnel/fringe	J4UZEG42	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(7,600.00)
710200		03/30/2004	09	rebudget to presonnel/fringe	J4UZEGC8	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,164.00)
									**Total Adjusted Budget - 710200 - Foreign Travel			**1,936.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(90.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,400.00
710Z		09/25/2003	03	rebudget to personnel/fringe	J4UZEG42	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5,400.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**0.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,550.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,550.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,346.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,346.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.75)
									**Total Adjusted Budget - 7112 - Research Supplies			**(35.75)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,029.16)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,029.16)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(3,000.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**12,000.00**
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	928	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,100.00
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,000.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(12,900.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.85)
									**Total Adjusted Budget - 7180 - Telecommunications			**(18.85)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.47)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(32.47)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.78)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(87.78)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(134.09)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(134.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143003 - Monitoring Pan-Artic Land Mass 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,803.00
71CZ		01/27/2004	07	rebudget to support	J4UZEGA4	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	200.00
71CZ		01/27/2004	07	rebudget for computer support	J4UZEGA5	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,003.00**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(1,000.00)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**1,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,002.49
7603		03/30/2004	09	rebudget to presonnel/fringe	J4UZEGC8	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,375.00)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**10,627.49**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,599.73
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**27,599.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143004 - Changes in Biogeochemical Syst 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	779,268.01
									****Total Adjusted Budget - 5300 - Federal Programs**			**779,268.01**
530000		06/30/2003	01	Post G0004897 seq 0118 in FY03	JGAR0331	495	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(13,664.91)
530000		06/30/2003	01	Post G0004873 seq 0308 in FY03	JGAR0333	12	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(778.39)
530000		06/30/2003	01	Post G0004784 seq 0781 in FY03	JGAR0335	828	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(21,911.22)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,482,218.60)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,518,573.12)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	930	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	156,364.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	932	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	95,117.59
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**251,481.59**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,857.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(9,857.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126,690.41)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(126,690.41)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	457,493.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**457,493.00**
611PXM		06/23/2003	01	ANAGURECXB701SU #UREOA0XL	F0004690	182	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(12,172.32)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(162,661.68)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(174,834.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,450.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(23,450.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60,890.00
613NZ0		03/24/2004	09	rebudget to travel, support	J4UZEGC3	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(10,000.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**50,890.00**
613P90		06/23/2003	01	ANAGURECXB703GB #UREOA0XL	F0004690	183	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.42)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,411.58)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(22,150.00)**
615F10		06/23/2003	01	ANAGURECXB70655 #UREOA0XL	F0004690	184	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(893.70)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38,869.14)
									****Total Adjusted Budget - 615F10 - PAT**			**(39,762.84)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	259,530.00
615NZ0		02/19/2004	08	rebudget to support	J4UZEGB3	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5,000.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**254,530.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(788.51)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(788.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143004 - Changes in Biogeochemical Syst 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
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(164.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(164.00)**
65YF10		06/23/2003	01	ANAGURECXB78302 $0625002324500	F0004673	95	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(353.01)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	117,681.26
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**117,328.25**
65YP10		06/23/2003	01	ANAGURECXB78303 $0625002324504	F0004673	96	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.55)
65YP10		06/23/2003	01	ANAGURECXB78303 $0625002324504	F0004673	97	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(998.13)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,148.58)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(15,207.26)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
710		03/24/2004	09	rebudget to travel, support	J4UZEGC3	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	10,000.00
									****Total Adjusted Budget - 710 - Travel**			**22,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,500.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,551.51)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,551.51)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,664.44)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(13,664.44)**
710200		06/30/2003	01	S0178798-JAL 13174396191655	PC3OY003	131	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(540.55)
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,101.06)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,641.61)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(840.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(840.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,442.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**30,442.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,847.64
									****Total Adjusted Budget - 711200 - Research Supplies**			**14,847.64**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(31.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(80.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143004 - Changes in Biogeochemical Syst 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
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89.71)
									Total Adjusted Budget - 714000 - Postage-General			**(89.71)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(433.25)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(433.25)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33.32)
									Total Adjusted Budget - 714030 - Postage-Express Mail			**(33.32)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,133.02)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(32,133.02)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,567.12)
									Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(10,567.12)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(944.70)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(944.70)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(134.52)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(134.52)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,415.00
71CZ		02/19/2004	08	rebudget to support	J4UZEGB3	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,000.00
71CZ		03/24/2004	09	rebudget to travel, support	J4UZEGC3	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,998.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**29,413.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,168.00
									Total Adjusted Budget - 7211 - Assistantships			**8,168.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,650.00
721100		03/24/2004	09	rebudget to travel, support	J4UZEGC3	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,318.00)
									Total Adjusted Budget - 721100 - Assistantships			**5,332.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,499.65)
									Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(13,499.65)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	295,210.49
									Total Adjusted Budget - 7300 - Subcontracts			**295,210.49**
730001		06/30/2003	01	Inv: I3ZJ3459-01 PO: ZZZ514	PO3OY001	97	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(13,664.91)
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	930	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	156,364.00
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	932	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	95,117.59
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,060.51
730001		07/01/2003	01	Fix committed budget	BDCF0406	83	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(318,271.00)
									Total Adjusted Budget - 730001 - Subcontracts 01			**(57,393.81)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	158,098.23

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143004 - Changes in Biogeochemical Syst 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
7603		03/24/2004	09	rebudget to travel, support	J4UZEGC3	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,320.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**159,418.23**
760300		06/30/2003	01	Post G0004873 seq 0309 in FY03	JGAR0333	13	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(237.84)
760300		06/30/2003	01	Post G0004784 seq 0782 in FY03	JGAR0335	829	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(6,695.09)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	84,496.89
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**77,563.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	265,709.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**265,709.00**
530000		06/30/2003	01	Post G0004873 seq 0311 in FY03	JGAR0333	15	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(46.09)
530000		06/30/2003	01	Post G0004784 seq 0784 in FY03	JGAR0335	831	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(8,776.66)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(504,261.02)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(513,083.77)**
61		05/11/2004	11	salaries and wages	J4UZCB21	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(1,000.00)
61		06/30/2004	12	salaries and wages	J4UZCB25	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1,421.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(2,421.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(160,677.76)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(160,677.76)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	156,676.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**156,676.00**
611PXM		06/23/2003	01	ANALURECXTM01SU #UREOA0XY	F0004697	164	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,384.60)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,241.56)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(49,626.16)**
615F10		06/23/2003	01	ANALURECXTM0655 #UREOA0XY	F0004690	185	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(938.16)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55,923.24)
									****Total Adjusted Budget - 615F10 - PAT**			**(56,861.40)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	99,958.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**99,958.00**
61CPEX		06/23/2003	01	ANALURECXTM09NS #UREOA0XY	F0004690	186	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,000.00)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,000.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(668.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(668.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,000.00**
61U000		08/08/2003	02	143009/AR1 Grant/Budget	J0005674	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,484.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**25,484.00**
65		05/11/2004	11	fringe benefits	J4UZCB21	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(5,770.00)
65		06/30/2004	12	fringe benefits	J4UZCB25	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(2,972.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(8,742.00)**
65YF10		06/23/2003	01	ANALURECXTM8302 $0625002350500	F0004690	156	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(370.57)

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Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf 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
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,441.78
65YF10		08/08/2003	02	143009/AR1 Grant/Budget	J0005674	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,067.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,138.21**
65YP10		06/23/2003	01	ANALURECXTM8303 $0625002350504	F0004673	89	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(82.00)
65YP10		06/23/2003	01	ANALURECXTM8303 $0625002350504	F0004690	126	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(277.54)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,899.03)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,258.57)**
71		06/30/2004	12	F & A	J4UZCB26	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(3,620.00)
									****Total Adjusted Budget - 71 - Support**			**(3,620.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,557.61)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,557.61)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(50.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,000.00**
711000		06/30/2003	01	S0179946-CC 237 SCOTT SPECIALTY	PC3OY006	377	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(9.30)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(9.30)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,000.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,749.11)
7112		08/08/2003	02	143009/AR1 Grant/Budget	J0005674	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**(9,749.11)**
711200		06/30/2003	01	S0179947-CC 239 AIRGAS EAST	PC3OY006	381	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(22.48)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,814.81
									****Total Adjusted Budget - 711200 - Research Supplies**			**11,792.33**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(419.79)
									****Total Adjusted Budget - 7140 - Postage**			**(419.79)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(298.80)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(298.80)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.77)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(24.77)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(94.10)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(94.10)**

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Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf 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
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,080.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,080.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,574.12)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(10,574.12)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(139.80)
									**Total Adjusted Budget - 7180 - Telecommunications			**(139.80)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(340.75)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(340.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	55,460.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**55,460.00**
74		05/11/2004	11	equipment	J4UZCB21	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	9,885.00
									**Total Adjusted Budget - 74 - Capitalizable Plant and Equipment			**9,885.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.77
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**0.77**
76		05/11/2004	11	f & A	J4UZCB21	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(3,115.00)
76		06/30/2004	12	supplies	J4UZCB25	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	3,869.00
76		06/30/2004	12	F & A	J4UZCB25	524	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	524.00
76		06/30/2004	12	supplies	J4UZCB26	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	3,620.00
									**Total Adjusted Budget - 76 - F&A and Internal Allocations			**4,898.00**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(2,000.00)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**2,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	80,975.97
									**Total Adjusted Budget - 7603 - F&A Expenditures			**80,975.97**
760300		06/30/2003	01	Post G0004873 seq 0312 in FY03	JGAR0333	16	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(14.31)
760300		06/30/2003	01	Post G0004784 seq 0785 in FY03	JGAR0335	832	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2,723.79)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(63,021.41)
760300		08/08/2003	02	143009/AR1 Grant/Budget	J0005674	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,949.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(44,810.51)**

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Fund: 143010 - Cluster Electron Drift Instrmt 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	425,492.55
									****Total Adjusted Budget - 5300 - Federal Programs**			**425,492.55**
530000		06/30/2003	01	Post G0004923 seq 0025 in FY03	JGAR0331	101	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(10,334.44)
530000		06/30/2003	01	Post G0004873 seq 0314 in FY03	JGAR0333	18	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	1,361.55
530000		06/30/2003	01	Post G0004797 seq 0096 in FY03	JGAR0334	107	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,785.34)
530000		06/30/2003	01	Post G0004784 seq 0787 in FY03	JGAR0335	834	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(19,911.29)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005110	33	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(10,372.34)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,728,877.39)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,769,919.25)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	934	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	29,788.12
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	936	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,961.38
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	938	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	118,675.01
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**170,424.51**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(220,717.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(220,717.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,358.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,358.00**
611PXM		06/23/2003	01	ANAGURESPN801SU #UREOA0XU	F0004697	160	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(6,693.90)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(114,558.10)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(121,252.00)**
613P90		06/23/2003	01	ANAGURESPN803GB #UREOA0XU	F0004690	127	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(492.18)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,729.82)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(7,222.00)**
615F10		06/23/2003	01	ANAGURESPN80655 #UREOA0XU	F0004690	128	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,269.96)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(524,306.61)
615F10		11/13/2003	05	clear deficit	J4UZSB45	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	5,000.00
615F10		02/02/2004	08	clear deficit	J4UZSB66	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00
615F10		02/25/2004	08	process dcn	J4UZSB70	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	17,847.12
615F10		05/11/2004	11	clear deficit	J4UZSB1T	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	45.45
									****Total Adjusted Budget - 615F10 - PAT**			**(503,684.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	424,370.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**424,370.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(76.50)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	636,085.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**636,085.00**

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Fund: 143010 - Cluster Electron Drift Instrmt 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
65YF10		06/23/2003	01	ANAGURESPN88302 $0625002342500	F0004690	129	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,686.63)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	90,979.47
65YF10		11/13/2003	05	transfer to clear deficit	J4UZSB45	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,000.00)
65YF10		02/25/2004	08	fringe on dcn	J4UZSB70	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	6,565.20
65YF10		05/11/2004	11	clear deficit	J4UZSB1T	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	18.44
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**90,876.48**
65YP10		06/23/2003	01	ANAGURESPN88303 $0625002342504	F0004690	130	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(548.90)
65YP10		06/23/2003	01	ANAGURESPN88303 $0625002342504	F0004690	131	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(40.36)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,513.18)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(9,102.44)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(153.18)
									**Total Adjusted Budget - 710000 - In-State Travel			**(153.18)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,242.09)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(11,242.09)**
710100		06/30/2003	01	Matsui, Hiroshi	I3UZS292	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DONNAT	(956.27)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,274.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(12,230.27)**
710110		04/27/2004	10	clear deficit rcc bills	J4UZSB1N	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	138.43
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**138.43**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,961.87)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(9,961.87)**
710200		06/30/2003	01	S0179733-UNITED 0167349592797	PC3OY005	96	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	939.00
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,882.40
									**Total Adjusted Budget - 710200 - Foreign Travel			**9,821.40**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,309.81)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,309.81)**
710300		06/30/2003	01	Matsui, Hiroshi	I3UZS292	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DONNAT	(275.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,425.70)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,700.70)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**31,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,297.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,297.00**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59.96)

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Account	Activity	Trans Date	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			**(59.96)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,579.87
									**Total Adjusted Budget - 7112 - Research Supplies			**44,579.87**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,167.34)
711200		11/13/2003	05	transfer to clear qp deficit	J4UZSB45	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,090.00)
711200		02/02/2004	08	transfer to clear deficits	J4UZSB66	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(10,011.00)
711200		02/25/2004	08	transfer to process dcns	J4UZSB70	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(20,117.84)
									**Total Adjusted Budget - 711200 - Research Supplies			**(48,386.18)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.04)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(180.04)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,906.40
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**4,906.40**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.07)
									**Total Adjusted Budget - 7140 - Postage			**(32.07)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.57)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(0.57)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.26)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(37.26)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(499.25)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(499.25)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(760.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(760.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,564.42)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(8,564.42)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,362.15)
									**Total Adjusted Budget - 7170 - Consulting			**(8,362.15)**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	934	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	29,788.12
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54,637.85)
717000		07/01/2003	01	Fix committed budget	BDCF0406	84	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	3,037.85
									**Total Adjusted Budget - 717000 - Consulting-General			**(21,811.88)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**50,000.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,632.84)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143010 - Cluster Electron Drift Instrmt 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
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,632.84)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,175.28)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,175.28)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85.64)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(85.64)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,172.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**24,172.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,060.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,060.00**
721155		02/02/2004	08	transfer to clear deficits	J4UZSB66	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	8,060.00
721155		02/25/2004	08	transfer to process dcns	J4UZSB70	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(16,119.97)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(8,059.97)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	119,003.64
									****Total Adjusted Budget - 7300 - Subcontracts**			**119,003.64**
730001		06/30/2003	01	Inv: I3ZJ3510-01 PO: ZZZ509	PO3OY002	21	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(10,334.44)
730001		06/30/2003	01	Regents I4Z142	J3ZAY144	43	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(10,372.34)
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	936	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,961.38
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	938	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	118,675.01
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	176,198.36
730001		07/01/2003	01	Fix committed budget	BDCF0406	85	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(195,202.00)
730001		04/27/2004	10	transfer to clear deficit	J4UZSB1N	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(138.43)
730001		05/11/2004	11	clear deficit	J4UZSB1T	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(156.90)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**100,630.64**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	140.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**140.00**
740000		11/13/2003	05	clear deficit	J4UZSB45	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,051.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,051.00**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(715.12)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(715.12)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	715.12
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**715.12**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	105,072.48
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**105,072.48**
760300		06/30/2003	01	Post G0004873 seq 0315 in FY03	JGAR0333	19	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	422.55

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143010 - Cluster Electron Drift Instrmt 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
760300		06/30/2003	01	Post G0004797 seq 0097 in FY03	JGAR0334	108	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(554.07)
760300		06/30/2003	01	Post G0004784 seq 0788 in FY03	JGAR0335	835	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(6,179.36)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,607.71
760300		11/13/2003	05	transfer to clear qp deficit	J4UZSB45	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(961.00)
760300		02/02/2004	08	clear deficit	J4UZSB66	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	16,071.00
760300		02/25/2004	08	idc on dcn	J4UZSB70	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	11,825.49
760300		05/11/2004	11	clear deficit	J4UZSB1T	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	93.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**56,325.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143023 - Impacts on Global Agriculture 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,582.26
									**Total Adjusted Budget - 5300 - Federal Programs			**12,582.26**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,564.82)
									**Total Adjusted Budget - 530000 - Federal Programs			**(12,564.82)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58,862.41)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(58,862.41)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60,031.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**60,031.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,496.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(14,496.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,212.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**13,212.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,463.80)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(22,463.80)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,586.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**22,586.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42.55
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**42.55**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38.20)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(38.20)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(793.99)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(793.99)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,702.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,702.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,908.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(3,908.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,820.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,820.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(52.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(333.95)
									**Total Adjusted Budget - 711200 - Research Supplies			**(333.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143023 - Impacts on Global Agriculture 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
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(86.53)
									****Total Adjusted Budget - 7140 - Postage**			**(86.53)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(599.92)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(599.92)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(621.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(621.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.62)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(14.62)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,528.09
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,528.09**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,259.99
									****Total Adjusted Budget - 7300 - Subcontracts**			**1,259.99**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,259.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(1,259.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,400.22
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3,400.22**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,394.99)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,394.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143026 - Ions During Geomagnetic Storms 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	528.96
									**Total Adjusted Budget - 5300 - Federal Programs			**528.96**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,552.50)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(27,552.50)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,766.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**41,766.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,393.75)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(9,393.75)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,292.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(2,292.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,356.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(4,356.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,423.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**19,423.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,245.50)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,245.50)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,349.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(15,349.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	188.75
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**188.75**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,289.60)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,289.60)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(420.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(420.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,363.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,363.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.00)
									**Total Adjusted Budget - 7111 - Supplies			**(65.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,040.20)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,040.20)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16.26)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(16.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143026 - Ions During Geomagnetic Storms 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
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.32)
									**Total Adjusted Budget - 7140 - Postage			**(0.32)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(220.30)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(220.30)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(207.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(207.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.28)
									**Total Adjusted Budget - 7180 - Telecommunications			**(10.28)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,916.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,916.00**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(207.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(207.00)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	207.00
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**207.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	329.92
									**Total Adjusted Budget - 7603 - F&A Expenditures			**329.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143030 - Tigre 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5.45
									**Total Adjusted Budget - 5300 - Federal Programs			**5.45**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,099.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(11,099.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,940.41)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(13,940.41)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,392.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**31,392.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(328.50)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(328.50)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,743.26)
									**Total Adjusted Budget - 615F10 - PAT			**(6,743.26)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	720.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**720.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.28**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(675.30)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(675.30)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,313.00
									**Total Adjusted Budget - 7102 - Foreign Travel			**1,313.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31.77
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**31.77**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	67.00
									**Total Adjusted Budget - 710Z - Travel-Other			**67.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(395.26)
									**Total Adjusted Budget - 7111 - Supplies			**(395.26)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(968.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(968.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.25)
									**Total Adjusted Budget - 7140 - Postage			**(28.25)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(206.62)
									**Total Adjusted Budget - 7180 - Telecommunications			**(206.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143030 - Tigre 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	861.73
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**861.73**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	333.00
									****Total Adjusted Budget - 7211 - Assistantships**			**333.00**
721115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(329.00)
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**(329.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(171.73)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(171.73)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	172.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**172.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143031 - Tigre 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,990.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**24,990.00**
530000		06/30/2003	01	Post G0004875 seq 0261 in FY03	JGAR0332	350	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(587.52)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,879.55)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(17,467.07)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,602.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,602.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,000.00)
615F10		07/16/2003	01	TRANSFER TO CLEAR DEFICIT	J4UZSB3	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,397.50
615F10		10/13/2003	04	CLEAR DEFICIT	J4UZSB37	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**397.50**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,422.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,422.00**
61SNSH		06/30/2003	01	ANAGURESPRZ09SL %URE540CY	F0004772	126	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(408.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,453.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,861.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,440.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,440.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.01)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,521.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,521.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(722.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(722.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(497.32)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(497.32)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(504.83)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(504.83)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.29)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(0.29)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.07)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(27.07)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	335.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143031 - Tigre 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
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**335.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,815.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**9,815.00**
740000		07/16/2003	01	TRANSFER TO CLEAR DEFICIT	J4UZSB3	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,967.50)
740000		10/13/2003	04	TRANSFER TO CLEAR DEFICIT	J4UZSB37	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(7,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(8,967.50)**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(430.00)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(430.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,716.87
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3,716.87**
760300		06/30/2003	01	Post G0004875 seq 0262 in FY03	JGAR0332	351	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(179.52)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,106.40)
760300		07/16/2003	01	TRANSFER TO CLEAR DEFICIT	J4UZSB3	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	570.00
760300		10/13/2003	04	CLEAR DEFICIT	J4UZSB37	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(715.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143042 - Trmm Validation Effort 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2.26
									**Total Adjusted Budget - 5300 - Federal Programs			**2.26**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,064.67)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(31,064.67)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,933.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**32,933.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,097.77)
									**Total Adjusted Budget - 615F10 - PAT			**(30,097.77)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,702.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**37,702.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,019.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,019.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,400.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(10,400.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,678.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,678.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,275.57)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,275.57)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,901.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,901.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.84
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.84**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,371.28)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,371.28)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	89.22
									**Total Adjusted Budget - 7102 - Foreign Travel			**89.22**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,465.84)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,465.84)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,471.00
									**Total Adjusted Budget - 710Z - Travel-Other			**6,471.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,887.19)
									**Total Adjusted Budget - 7111 - Supplies			**(3,887.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143042 - Trmm Validation Effort 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,971.37)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,971.37)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(238.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(238.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69.27)
									****Total Adjusted Budget - 7140 - Postage**			**(69.27)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,775.70)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,775.70)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,250.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,250.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(846.65)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(846.65)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(182.92)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(182.92)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,498.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**11,498.00**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,250.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(1,250.00)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,250.00
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**1,250.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.93
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143055 - Carbon, Nutrients & Trace Gas 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	293,734.84
									**Total Adjusted Budget - 5300 - Federal Programs			**293,734.84**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(293,068.38)
									**Total Adjusted Budget - 530000 - Federal Programs			**(293,068.38)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(140,199.83)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(140,199.83)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	204,075.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**204,075.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,411.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(24,411.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38,675.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(38,675.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	64,024.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**64,024.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,130.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(14,130.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(159,187.88)
									**Total Adjusted Budget - 615F10 - PAT			**(159,187.88)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	106,061.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**106,061.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,243.20)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,243.20)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,313.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,313.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,125.07
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,125.07**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,123.09)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,123.09)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.44)
									**Total Adjusted Budget - 7100 - In-State Travel			**(42.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143055 - Carbon, Nutrients & Trace Gas 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
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,389.46)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,389.46)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.40)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(41.40)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60,025.02
									**Total Adjusted Budget - 7102 - Foreign Travel			**60,025.02**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,240.28)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(4,240.28)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,868.87)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,868.87)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,861.60)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(6,861.60)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**7,500.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	789.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**789.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.20)
									**Total Adjusted Budget - 7111 - Supplies			**(28.20)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	137.00
									**Total Adjusted Budget - 711100 - Supplies-General			**137.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51,864.05)
									**Total Adjusted Budget - 7112 - Research Supplies			**(51,864.05)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,606.90)
									**Total Adjusted Budget - 711200 - Research Supplies			**(18,606.90)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89.10)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(89.10)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,550.66)
									**Total Adjusted Budget - 7140 - Postage			**(33,550.66)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.83)
									**Total Adjusted Budget - 714000 - Postage-General			**(18.83)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.69)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(21.69)**

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Fund: 143055 - Carbon, Nutrients & Trace Gas 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
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,436.15)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(2,436.15)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(751.89)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(751.89)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(993.22)
									**Total Adjusted Budget - 7180 - Telecommunications			**(993.22)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.10)
									**Total Adjusted Budget - 718000 - Telecom-General			**(87.10)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(141.40)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(141.40)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(192.25)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(192.25)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(136.40)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(136.40)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	56,911.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**56,911.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,472.00
									**Total Adjusted Budget - 7211 - Assistantships			**12,472.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,472.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(12,472.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	198.06
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**198.06**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(198.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(198.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	84,491.68
									**Total Adjusted Budget - 7603 - F&A Expenditures			**84,491.68**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83,827.48)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(83,827.48)**

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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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	351,788.07
									****Total Adjusted Budget - 5300 - Federal Programs**			**351,788.07**
530000		06/30/2003	01	Post G0004784 seq 0790 in FY03	JGAR0335	837	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,928.64)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(545,186.21)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(547,114.85)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	940	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,029.29
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	942	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	36,986.72
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	944	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	173.19
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**38,189.20**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,842.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(17,842.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60,194.22)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(60,194.22)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	107,495.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**107,495.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,391.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(15,391.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(45,250.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	88,943.00
613NZ0		08/12/2003	02	rebudget for grad student	J4UZEG06	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	16,127.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**105,070.00**
613P90		06/23/2003	01	ANAGURECXMN03GB #UREOA0XN	F0004690	132	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(756.90)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,503.10)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(25,260.00)**
615F10		06/23/2003	01	ANAGURECXMN0655 #UREOA0XN	F0004697	157	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(373.02)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(127,466.71)
									****Total Adjusted Budget - 615F10 - PAT**			**(127,839.73)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	99,451.00
615NZ0		12/12/2003	06	rebudget to personnel/support	J4UZEG71	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	300.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**99,751.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,254.06)
61CPHX		03/30/2004	09	rebudget to personnel/fringe	J4UZEGC6	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,882.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**627.94**

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61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(264.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(264.00)**
65YF10		06/23/2003	01	ANAGURECXMN8302 $0625002328500	F0004673	94	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(147.34)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,366.42
65YF10		08/12/2003	02	rebudget for grad student	J4UZEG06	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(72.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,147.08**
65YP10		06/23/2003	01	ANAGURECXMN8303 $0625002328504	F0004690	133	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(62.07)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,671.34)
65YP10		03/30/2004	09	rebudget to personnel/fringe	J4UZEGC6	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	243.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,490.41)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,038.49)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(11,038.49)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,357.70)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,357.70)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,662.49)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(5,662.49)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,899.77
									**Total Adjusted Budget - 710200 - Foreign Travel			**10,899.77**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,550.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,550.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(156.12)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(156.12)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,797.40)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,797.40)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,961.00
710Z		08/12/2003	02	rebudget for grad student	J4UZEG06	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,299.00)
710Z		03/30/2004	09	rebudget to personnel/fringe	J4UZEGC6	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,669.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**14,993.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(582.06)
									**Total Adjusted Budget - 7112 - Research Supplies			**(582.06)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,805.93)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,805.93)**

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7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(20.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(171.06)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(171.06)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95.56)
									**Total Adjusted Budget - 7140 - Postage			**(95.56)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(237.55)
									**Total Adjusted Budget - 714000 - Postage-General			**(237.55)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(103.29)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(103.29)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49.20)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(49.20)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(507.76)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(507.76)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(638.40)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(638.40)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,316.78)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(3,316.78)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(444.37)
									**Total Adjusted Budget - 7180 - Telecommunications			**(444.37)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(397.34)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(397.34)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(115.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(115.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(140.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(140.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,074.80)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(1,074.80)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,794.00
71CZ		12/12/2003	06	rebudget to personnel/support	J4UZEG71	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	414.00
71CZ		03/30/2004	09	rebudget to personnel/fringe	J4UZEGC6	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,456.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**9,752.00**

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7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,787.00
7211		08/12/2003	02	rebudget for grad student	J4UZEG06	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(164.00)
									**Total Adjusted Budget - 7211 - Assistantships			**4,623.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,645.00
721100		08/12/2003	02	rebudget for grad student	J4UZEG06	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(19,645.00)
									**Total Adjusted Budget - 721100 - Assistantships			**0.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,623.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(3,623.00)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	166,107.38
									**Total Adjusted Budget - 7300 - Subcontracts			**166,107.38**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	942	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	36,986.72
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	944	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	173.19
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(162,447.37)
730001		07/01/2003	01	Fix committed budget	BDCF0406	86	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(3,660.01)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(128,947.47)**
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	940	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,029.29
730002		12/12/2003	06	rebudget to personnel/support	J4UZEG71	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,029.00)
									**Total Adjusted Budget - 730002 - Subcontracts 02			**0.29**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,316.78)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(3,316.78)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,316.78
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**3,316.78**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,409.49
7603		08/12/2003	02	rebudget for grad student	J4UZEG06	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	6,053.00
7603		12/12/2003	06	rebudget to personnel/support	J4UZEG71	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	315.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**44,777.49**
760300		06/30/2003	01	Post G0004784 seq 0791 in FY03	JGAR0335	838	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(589.31)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,233.29)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(32,822.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143060 - Terrestrial Environment-Web 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	312,567.25
									**Total Adjusted Budget - 5300 - Federal Programs			**312,567.25**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(485,630.02)
									**Total Adjusted Budget - 530000 - Federal Programs			**(485,630.02)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,417.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(10,417.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,530.45)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(39,530.45)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	135,658.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**135,658.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56,323.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(56,323.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,018,391.35)
									**Total Adjusted Budget - 615F10 - PAT			**(1,018,391.35)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,040,675.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,040,675.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,640.15)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(14,640.15)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(242.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(242.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(514.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(514.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,864.81)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(28,864.81)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,732.53)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(21,732.53)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,405.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**22,405.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,411.92
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,411.92**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,218.28)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,218.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143060 - Terrestrial Environment-Web 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
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.82)
									**Total Adjusted Budget - 7100 - In-State Travel			**(60.82)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,403.23
									**Total Adjusted Budget - 710000 - In-State Travel			**3,403.23**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57,690.85)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(57,690.85)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,377.92)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(16,377.92)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,815.02
									**Total Adjusted Budget - 7102 - Foreign Travel			**13,815.02**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,721.59)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,721.59)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,993.50)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(9,993.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,392.93)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(3,392.93)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(214.22)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(214.22)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**22,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7402	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	7403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,346.31)
									**Total Adjusted Budget - 7111 - Supplies			**(15,346.31)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,162.35)
									**Total Adjusted Budget - 7112 - Research Supplies			**(29,162.35)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,597.52)
									**Total Adjusted Budget - 711200 - Research Supplies			**(11,597.52)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,965.57)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3,965.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143060 - Terrestrial Environment-Web 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
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,124.45)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,124.45)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,144.69)
									**Total Adjusted Budget - 7140 - Postage			**(1,144.69)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(639.38)
									**Total Adjusted Budget - 714000 - Postage-General			**(639.38)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(606.52)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(606.52)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(321.43)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(321.43)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.19)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(25.19)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,811.14)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(17,811.14)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,250.80)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(4,250.80)**
716060		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,888.50)
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**(2,888.50)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,320.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(10,320.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,780.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(28,780.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,052.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,052.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,622.17)
									**Total Adjusted Budget - 7180 - Telecommunications			**(4,622.17)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40.10
									**Total Adjusted Budget - 718000 - Telecom-General			**40.10**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(726.88)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(726.88)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(420.99)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(420.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143060 - Terrestrial Environment-Web 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
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,369.77)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(2,369.77)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(40.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(120.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,880.52)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(1,880.52)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(148.92)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(148.92)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	181,603.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**181,603.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 7300 - Subcontracts			**1.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.18
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**0.18**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,320.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(8,320.00)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,320.00
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**8,320.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	92,826.39
									**Total Adjusted Budget - 7603 - F&A Expenditures			**92,826.39**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(102,211.11)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(102,211.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143061 - Terrestrial Environment-Web 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.47
									****Total Adjusted Budget - 5300 - Federal Programs**			**0.47**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,609.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,609.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,609.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,609.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.24)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.26
									****Total Adjusted Budget - 7222 - Participant Support**			**0.26**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.45
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143062 - Pickup Ions in the Solar Wind Org: UZSPPI - PI Philip Isenberg

Account	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	7442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16.08
									**Total Adjusted Budget - 5300 - Federal Programs			**16.08**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90,040.21)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(90,040.21)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	94,411.21
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**94,411.21**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,472.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(3,472.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(899.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(899.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.97
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.97**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,723.63)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,723.63)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,888.44)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(1,888.44)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(575.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(575.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,463.15
									**Total Adjusted Budget - 710Z - Travel-Other			**7,463.15**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(54.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(381.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(381.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.17)
									**Total Adjusted Budget - 7140 - Postage			**(57.17)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,943.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,943.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(187.44)
									**Total Adjusted Budget - 7180 - Telecommunications			**(187.44)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	345.36
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**345.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143062 - Pickup Ions in the Solar Wind Org: UZSPPI - PI Philip Isenberg

Account	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	7458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(988.83)
									****Total Adjusted Budget - 7211 - Assistantships**			**(988.83)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,943.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(1,943.00)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,943.00
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**1,943.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5.11
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143069 - Equator-S Drift Instrument 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,838.13
									Total Adjusted Budget - 5300 - Federal Programs			**6,838.13**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,867.56)
									Total Adjusted Budget - 530000 - Federal Programs			**(6,867.56)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54,847.56)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(54,847.56)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,620.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**36,620.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,890.33)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(23,890.33)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(88,226.08)
									Total Adjusted Budget - 615F10 - PAT			**(88,226.08)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,709.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**44,709.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	85,634.97
									Total Adjusted Budget - 61U000 - Salary Offset Account			**85,634.97**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.41)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(22.41)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,152.50)
									Total Adjusted Budget - 7101 - Out of State Travel			**(6,152.50)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,718.93)
									Total Adjusted Budget - 7102 - Foreign Travel			**(18,718.93)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,807.69)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,807.69)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,160.00
									Total Adjusted Budget - 710Z - Travel-Other			**31,160.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56.00)
									Total Adjusted Budget - 7111 - Supplies			**(56.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,316.81)
									Total Adjusted Budget - 711100 - Supplies-General			**(3,316.81)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(289.95)
									Total Adjusted Budget - 7112 - Research Supplies			**(289.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143069 - Equator-S Drift Instrument 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
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(681.67)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(681.67)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(336.06)
									****Total Adjusted Budget - 7140 - Postage**			**(336.06)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,156.64)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,156.64)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,515.44)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,515.44)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(134.52)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(134.52)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,007.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,007.00**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,515.44)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(1,515.44)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,515.44
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**1,515.44**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	750.35
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**750.35**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(758.16)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(758.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143073 - Lba Hydrometeorology/Ecology 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	184,447.05
									Total Adjusted Budget - 5300 - Federal Programs			**184,447.05**
530000		06/30/2003	01	Post G0004784 seq 0793 in FY03	JGAR0335	840	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,179.32)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(269,951.47)
									Total Adjusted Budget - 530000 - Federal Programs			**(271,130.79)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	946	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,126.45
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**4,126.45**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,143.94)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(4,143.94)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,205.00
611NZ0		08/21/2003	02	rebudget for salaries/deficits	J4UZEG12	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(324.00)
611NZ0		04/21/2004	10	rebudget to support	J4UZEGE6	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(120.00)
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**20,761.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,440.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,440.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,900.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(39,900.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,893.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**27,893.00**
613P90		06/23/2003	01	ANAGURECXVK03GB #UREOA0XP	F0004690	134	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(756.90)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,503.10)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(25,260.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,810.51)
									Total Adjusted Budget - 615F10 - PAT			**(22,810.51)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	51,992.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**51,992.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,228.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,228.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,374.01)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,374.01)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,168.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(2,168.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,800.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143073 - Lba Hydrometeorology/Ecology 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
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,800.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,136.82
65YF10		08/21/2003	02	rebudget for salaries/deficits	J4UZEG12	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,356.00
65YF10		04/21/2004	10	rebudget to support	J4UZEGE6	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(50.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,442.82**
65YP10		06/23/2003	01	ANAGURECXVK8303 $0625002332504	F0004690	135	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(62.07)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(670.71)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(732.78)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,201.09)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,201.09)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,419.35)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,419.35)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,476.07
									****Total Adjusted Budget - 7102 - Foreign Travel**			**4,476.07**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,460.09
									****Total Adjusted Budget - 710200 - Foreign Travel**			**6,460.09**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(667.93)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(667.93)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(439.72)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(439.72)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,858.47)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(2,858.47)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,952.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,952.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(516.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(516.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,459.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,459.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,862.12)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,862.12)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	755.22
711200		04/21/2004	10	rebudget to support	J4UZEGE6	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	497.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,252.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143073 - Lba Hydrometeorology/Ecology 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
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(10.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.83)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(3.83)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(360.56)
									**Total Adjusted Budget - 7140 - Postage			**(360.56)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(131.71)
									**Total Adjusted Budget - 714000 - Postage-General			**(131.71)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38.54)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(38.54)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89.95)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(89.95)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.41)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(13.41)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(766.22)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(766.22)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(250.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,446.78)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(4,446.78)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,130.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,130.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(732.33)
									**Total Adjusted Budget - 7180 - Telecommunications			**(732.33)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(514.39)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(514.39)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(485.45)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(485.45)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(30.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,785.00
71CZ		08/21/2003	02	rebudget for salaries/deficits	J4UZEG12	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	9.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,794.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143073 - Lba Hydrometeorology/Ecology 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
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,406.00
									**Total Adjusted Budget - 7211 - Assistantships			**1,406.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
721100		08/21/2003	02	rebudget for salaries/deficits	J4UZEG12	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,500.00)
									**Total Adjusted Budget - 721100 - Assistantships			**500.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,906.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(1,906.00)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	110,024.45
									**Total Adjusted Budget - 7300 - Subcontracts			**110,024.45**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	946	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,126.45
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(110,024.46)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(105,898.01)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,500.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(3,500.00)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**3,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,313.52
7603		08/21/2003	02	rebudget for salaries/deficits	J4UZEG12	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	459.00
7603		04/21/2004	10	rebudget to support	J4UZEGE6	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(327.00)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**28,445.52**
760300		06/30/2003	01	Post G0004784 seq 0794 in FY03	JGAR0335	841	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(360.35)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,946.46)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(23,306.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143074 - Lba Hydrometeorology/Ecology 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,365.37
									Total Adjusted Budget - 5300 - Federal Programs			**1,365.37**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,113.66)
									Total Adjusted Budget - 530000 - Federal Programs			**(15,113.66)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	64.99
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**64.99**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.86)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(64.86)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,241.19)
									Total Adjusted Budget - 7101 - Out of State Travel			**(4,241.19)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,221.18)
									Total Adjusted Budget - 7102 - Foreign Travel			**(6,221.18)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,212.53
									Total Adjusted Budget - 710200 - Foreign Travel			**4,212.53**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(134.05)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(134.05)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,052.64)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(4,052.64)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,666.00
									Total Adjusted Budget - 710Z - Travel-Other			**7,666.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(191.93)
									Total Adjusted Budget - 7112 - Research Supplies			**(191.93)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71.70)
									Total Adjusted Budget - 711200 - Research Supplies			**(71.70)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(375.50)
									Total Adjusted Budget - 7130 - Printing and Copying			**(375.50)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(213.67)
									Total Adjusted Budget - 7140 - Postage			**(213.67)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.48)
									Total Adjusted Budget - 7180 - Telecommunications			**(6.48)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
									Total Adjusted Budget - 7191 - Membership Dues and Fees			**(60.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143074 - Lba Hydrometeorology/Ecology 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,778.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,778.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.43
									****Total Adjusted Budget - 7222 - Participant Support**			**0.43**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	217.57
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**217.57**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(194.61)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(194.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143078 - Chromos, Corona & Solar Wind 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	455,314.60
									**Total Adjusted Budget - 5300 - Federal Programs			**455,314.60**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(455,314.18)
									**Total Adjusted Budget - 530000 - Federal Programs			**(455,314.18)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48,103.25)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(48,103.25)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(221,707.07)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(221,707.07)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	330,833.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**330,833.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(208,257.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(208,257.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,800.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,800.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(77,166.68)
									**Total Adjusted Budget - 615F10 - PAT			**(77,166.68)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,791.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**37,791.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	191,410.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**191,410.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,942.84
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,942.84**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,942.84)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,942.84)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(784.60)
									**Total Adjusted Budget - 7100 - In-State Travel			**(784.60)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,155.87)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(16,155.87)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,893.59)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(8,893.59)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,025.35)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(10,025.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143078 - Chromos, Corona & Solar Wind 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
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,340.90)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(2,340.90)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,859.15)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(4,859.15)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,892.77)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,892.77)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,438.00
									**Total Adjusted Budget - 710Z - Travel-Other			**41,438.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(901.95)
									**Total Adjusted Budget - 7112 - Research Supplies			**(901.95)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,957.72)
									**Total Adjusted Budget - 711200 - Research Supplies			**(13,957.72)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,988.10)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(13,988.10)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,384.75)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(9,384.75)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,231.59)
									**Total Adjusted Budget - 7140 - Postage			**(2,231.59)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(697.56)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(697.56)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(121.13)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(121.13)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,977.02)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,977.02)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(137.70)
									**Total Adjusted Budget - 718000 - Telecom-General			**(137.70)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(132.25)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(132.25)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,060.00)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(1,060.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,104.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**49,104.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143078 - Chromos, Corona & Solar Wind 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	137,074.08
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**137,074.08**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(137,073.66)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(137,073.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143082 - Ion Energization Region 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	242,059.93
									****Total Adjusted Budget - 5300 - Federal Programs**			**242,059.93**
530000		06/30/2003	01	Post G0004875 seq 0264 in FY03	JGAR0332	353	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(467.42)
530000		06/30/2003	01	Post G0004784 seq 0796 in FY03	JGAR0335	843	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,572.60)
530000		06/30/2003	01	Post G0004781 seq 0011 in FY03	JGAR0336	58	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3.53)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(160,668.51)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(163,712.06)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,750.76)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(2,750.76)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,880.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,880.00**
611PSM		06/23/2003	01	ANAWURESPA201NS #UREOA0XZ	F0004690	136	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,651.14)
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,848.86)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(35,500.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,498.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(15,498.00)**
613N40		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,376.00)
									****Total Adjusted Budget - 613N40 - Graduate Research Associate**			**(6,376.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,490.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,490.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93,530.94)
									****Total Adjusted Budget - 615F10 - PAT**			**(93,530.94)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	47,831.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**47,831.00**
61CPHX		06/30/2003	01	ANAWURESPA209HL %URE540CZ	F0004772	77	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(300.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,456.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,756.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	124,310.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**124,310.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,217.85
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,217.85**
65YP10		06/23/2003	01	ANAWURESPA28303 $0625002352504	F0004673	88	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(135.39)
65YP10		06/30/2003	01	ANAWURESPA28303 $0703000420504	F0004773	95	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(24.60)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,589.69)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143082 - Ion Energization Region 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
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,749.68)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,414.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,414.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,502.82)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,502.82)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,575.20)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(16,575.20)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(65.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(267.50)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(267.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,855.00
									**Total Adjusted Budget - 710Z - Travel-Other			**27,855.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,641.15)
									**Total Adjusted Budget - 7112 - Research Supplies			**(4,641.15)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,798.32)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,798.32)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(116.26)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(116.26)**
713000		06/30/2003	01	copy charges 6/1/03-6/30/03	J3UZS161	5	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAT	(2.45)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(233.90)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(236.35)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.78)
									**Total Adjusted Budget - 7140 - Postage			**(11.78)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(398.39)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(398.39)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(375.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(375.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.40)
									**Total Adjusted Budget - 7180 - Telecommunications			**(28.40)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68.22)
									**Total Adjusted Budget - 718000 - Telecom-General			**(68.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143082 - Ion Energization Region 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,903.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,903.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,720.50)
									**Total Adjusted Budget - 721100 - Assistantships			**(2,720.50)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,638.00
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**3,638.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,246.62
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**3,246.62**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	71,278.87
									**Total Adjusted Budget - 7603 - F&A Expenditures			**71,278.87**
760300		06/30/2003	01	Post G0004875 seq 0265 in FY03	JGAR0332	354	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(142.82)
760300		06/30/2003	01	Post G0004784 seq 0797 in FY03	JGAR0335	844	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(786.07)
760300		06/30/2003	01	Post G0004781 seq 0012 in FY03	JGAR0336	59	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.08)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45,340.23)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(46,270.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143084 - Dust Darts 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	196,046.54
									****Total Adjusted Budget - 5300 - Federal Programs**			**196,046.54**
530000		06/30/2003	01	Post G0004784 seq 0799 in FY03	JGAR0335	846	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(280.22)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(194,669.47)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(194,949.69)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,770.73)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(25,770.73)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,550.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**37,550.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,728.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(18,728.00)**
613N40		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,375.00)
									****Total Adjusted Budget - 613N40 - Graduate Research Associate**			**(6,375.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,815.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**49,815.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,579.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(8,579.00)**
615F10		06/23/2003	01	ANAWURESPJ90655 #UREOA0Y0	F0004690	137	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(139.50)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120,472.48)
615F10		07/16/2003	01	CLEAR DEFICIT	J4UZSB7	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	6,067.71
									****Total Adjusted Budget - 615F10 - PAT**			**(114,544.27)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	86,632.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**86,632.00**
65YF10		06/23/2003	01	ANAWURESPJ98302 $0625002354500	F0004690	138	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(55.10)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(906.67)
65YF10		07/16/2003	01	CLEAR DEFICIT	J4UZSB7	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,396.62
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,434.85**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,434.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,434.85)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,334.41)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,334.41)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,650.25)
710100		04/12/2004	10	transfer to clear deficit	J4UZSB96	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(20,000.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(29,650.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143084 - Dust Darts 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
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,210.00
									****Total Adjusted Budget - 7102 - Foreign Travel**			**3,210.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(65.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(320.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(320.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(725.12)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(725.12)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,420.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**30,420.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,841.52)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,841.52)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,319.59)
711200		07/16/2003	01	TRANSFER TO CLEAR DEFICIT	J4UZSB7	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(8,464.33)
711200		04/12/2004	10	clear deficit	J4UZSB96	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	20,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,783.92)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.76)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(3.76)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.80)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(79.80)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.98)
									****Total Adjusted Budget - 714000 - Postage-General**			**(20.98)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.91)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(4.91)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.27)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(65.27)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(348.15)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(348.15)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(111.79)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(111.79)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.47)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(75.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143084 - Dust Darts 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
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(160.15)
									**Total Adjusted Budget - 718000 - Telecom-General			**(160.15)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**11,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,811.00
									**Total Adjusted Budget - 7211 - Assistantships			**7,811.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,811.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(7,811.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	55,559.20
									**Total Adjusted Budget - 7603 - F&A Expenditures			**55,559.20**
760300		06/30/2003	01	Post G0004784 seq 0800 in FY03	JGAR0335	847	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(85.62)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55,416.23)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(55,501.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143085 - Composition of Solar & Shock 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	219.39
									Total Adjusted Budget - 5300 - Federal Programs			**219.39**
530000		06/30/2003	01	Post G0004781 seq 0014 in FY03	JGAR0336	61	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	0.58
530000		06/30/2003	01	Post G0004759 seq 0053 in FY03	JGAR0336	285	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	215.78
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(215.78)
									Total Adjusted Budget - 530000 - Federal Programs			**0.58**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,293.54)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(13,293.54)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,539.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**16,539.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,837.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,837.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(408.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(408.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.69
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.69**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,187.47)
									Total Adjusted Budget - 7102 - Foreign Travel			**(2,187.47)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(313.95)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(313.95)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,242.00
									Total Adjusted Budget - 710Z - Travel-Other			**1,242.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.85)
									Total Adjusted Budget - 7112 - Research Supplies			**(11.85)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.95)
									Total Adjusted Budget - 711200 - Research Supplies			**(0.95)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48.40)
									Total Adjusted Budget - 7140 - Postage			**(48.40)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(460.00)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(460.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(231.20)
									Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(231.20)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54.33)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143085 - Composition of Solar & Shock 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
									****Total Adjusted Budget - 7180 - Telecommunications**			**(54.33)**
718000		06/30/2003	01	phone charges-JVES1SPJ 57 & 66	J3UZS150	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAT	0.40
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.40**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,216.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,216.00**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(231.20)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(231.20)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	231.20
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**231.20**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	67.44
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**67.44**
760300		06/30/2003	01	Post G0004781 seq 0015 in FY03	JGAR0336	62	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	0.18
760300		06/30/2003	01	Post G0004759 seq 0054 in FY03	JGAR0336	286	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	65.93
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.98)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143088 - Satellite Radar Altimetry 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,273.10
									****Total Adjusted Budget - 5300 - Federal Programs**			**31,273.10**
530000		06/30/2003	01	Post G0004784 seq 0802 in FY03	JGAR0335	849	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,702.34)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64,505.40)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(66,207.74)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,257.35)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(27,257.35)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,415.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**49,415.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,160.50)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(16,160.50)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7691	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		06/23/2003	01	ANAGURECXVO0655 #UREOA0XQ	F0004697	159	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(847.44)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57,039.01)
									****Total Adjusted Budget - 615F10 - PAT**			**(57,886.45)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	69,001.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**69,001.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,846.40)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,846.40)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,459.70)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,459.70)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,650.94)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,650.94)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(568.51)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(568.51)**
65YF10		06/23/2003	01	ANAGURECXVO8302 $0625002334500	F0004690	139	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(334.74)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,284.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,949.28**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,305.97)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,305.97)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,739.24)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,739.24)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143088 - Satellite Radar Altimetry 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
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,434.48)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,434.48)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(60.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,504.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,504.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,700.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,700.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,906.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,906.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,002.58)
									**Total Adjusted Budget - 7112 - Research Supplies			**(3,002.58)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,798.78)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,798.78)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.50)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1.50)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(288.45)
									**Total Adjusted Budget - 7140 - Postage			**(288.45)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17.60)
									**Total Adjusted Budget - 714000 - Postage-General			**(17.60)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.75)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(6.75)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.62)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(13.62)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(874.10)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(874.10)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(250.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,000.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143088 - Satellite Radar Altimetry 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
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54.57)
									**Total Adjusted Budget - 7180 - Telecommunications			**(54.57)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.51)
									**Total Adjusted Budget - 718000 - Telecom-General			**(7.51)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.61)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(6.61)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(114.25)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(114.25)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,576.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,576.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.10
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**0.10**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(500.00)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,786.11
									**Total Adjusted Budget - 7603 - F&A Expenditures			**8,786.11**
760300		06/30/2003	01	Post G0004784 seq 0803 in FY03	JGAR0335	850	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(520.16)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,277.11)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(7,797.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143094 - Czt Strip Detectors-Margie 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	51,322.31
									****Total Adjusted Budget - 5300 - Federal Programs**			**51,322.31**
530000		06/30/2003	01	Post G0004781 seq 0017 in FY03	JGAR0336	64	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3.17)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,198.18)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(49,201.35)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,675.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,675.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,400.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,400.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,157.50)
615F10		03/02/2004	09	clear deficit	J4UZSB81	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,236.75
									****Total Adjusted Budget - 615F10 - PAT**			**(31,920.75)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(750.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(750.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,161.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,161.50)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,144.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**45,144.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	371.71
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**371.71**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(371.71)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(371.71)**
710000		03/02/2004	09	transfer to clear deficit	J4UZSB81	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,512.25)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,512.25)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(561.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(561.00)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(715.65)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(715.65)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,923.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,923.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,428.76)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143094 - Czt Strip Detectors-Margie 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
									****Total Adjusted Budget - 7112 - Research Supplies**			**(11,428.76)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,764.00)
711200		03/02/2004	09	clear deficit	J4UZSB81	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,400.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,364.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(180.00)**
713000		06/30/2003	01	copy charges 6/1/03-6/30/03	J3UZS161	7	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAT	(2.20)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.55)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(33.75)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.84)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1.84)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(344.51)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(344.51)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,029.61)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,029.61)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.08)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(32.08)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.02)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(19.02)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,526.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**11,526.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,004.50
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**18,004.50**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,050.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(14,050.00)**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(430.00)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(430.00)**
740010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,900.00)
740010		03/02/2004	09	transfer to clear deficit	J4UZSB81	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,624.50)
									****Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts**			**(3,524.50)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,557.17
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,557.17**
760300		06/30/2003	01	Post G0004781 seq 0018 in FY03	JGAR0336	65	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.97)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143094 - Czt Strip Detectors-Margie 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,398.52)
760300		03/02/2004	09	clear deficit	J4UZSB81	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5,899.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143097 - Gamma-Ray Bursts Polarimeter 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	75,000.00
									Total Adjusted Budget - 5300 - Federal Programs			**75,000.00**
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	49	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(319.00)
530000		06/30/2003	01	Post G0004784 seq 0805 in FY03	JGAR0335	852	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,509.90)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(141,905.72)
									Total Adjusted Budget - 530000 - Federal Programs			**(143,734.62)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	948	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	93.75
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**93.75**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,967.06)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(24,967.06)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	73,870.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**73,870.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,518.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(13,518.00)**
615F10		06/23/2003	01	ANAWURESPQB0655 #UREOA0Y1	F0004690	140	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(746.46)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,527.53)
615F10		12/01/2003	06	transfer to clear deficit	J4UZSB52	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,000.00)
615F10		03/01/2004	08	clear deficit	J4UZSB72	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,334.51
615F10		06/03/2004	12	clear deficit	J4UZSB2F	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	339.62
									Total Adjusted Budget - 615F10 - PAT			**(22,599.86)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,000.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**23,000.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,369.75)
									Total Adjusted Budget - 61SNSH - Student Labor			**(8,369.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,500.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,500.00**
65YF10		06/23/2003	01	ANAWURESPQB8302 $0625002356500	F0004673	87	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(294.85)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,710.93
65YF10		12/01/2003	06	clear deficit	J4UZSB52	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,000.00
65YF10		03/01/2004	08	clear deficit	J4UZSB72	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,531.24
65YF10		06/03/2004	12	clear deficit	J4UZSB2F	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	101.92
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,049.24**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(408.57)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(408.57)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,240.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143097 - Gamma-Ray Bursts Polarimeter 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
									**Total Adjusted Budget - 710 - Travel			**3,240.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,979.56)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,979.56)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,480.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,480.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,620.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,620.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,149.43
									**Total Adjusted Budget - 7112 - Research Supplies			**4,149.43**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	948	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	93.75
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(774.16)
711200		03/01/2004	08	transfer to cover deficit	J4UZSB72	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,290.75)
711200		06/03/2004	12	clear deficit	J4UZSB2F	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(441.54)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,412.70)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.30)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(0.30)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.87)
									**Total Adjusted Budget - 714000 - Postage-General			**(3.87)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,001.75)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,001.75)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.58)
									**Total Adjusted Budget - 718000 - Telecom-General			**(3.58)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,970.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,970.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,615.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**3,615.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
740000		03/01/2004	08	decrease to clear deficit	J4UZSB72	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(4,115.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(3,615.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,922.18
									**Total Adjusted Budget - 7603 - F&A Expenditures			**17,922.18**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	50	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(99.00)
760300		06/30/2003	01	Post G0004784 seq 0806 in FY03	JGAR0335	853	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(468.59)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143097 - Gamma-Ray Bursts Polarimeter 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,717.12
760300		03/01/2004	08	clear deficit	J4UZSB72	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,540.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,689.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143098 - Interstellar Parameters 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	75,327.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**75,327.00**
530000		06/30/2003	01	Post G0004784 seq 0808 in FY03	JGAR0335	855	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,413.38)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(159,622.37)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(162,035.75)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,614.90)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(31,614.90)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	64,108.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**64,108.00**
611PXM		06/23/2003	01	ANAGURESPOJ01SU #UREOA0XV	F0004690	141	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,530.90)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,463.10)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(26,994.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,236.25)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,236.25)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,311.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**18,311.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,008.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,008.00)**
615F10		06/23/2003	01	ANAGURESPOJ0655 #UREOA0XV	F0004697	161	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(14.00)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,520.05)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,534.05)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,885.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,885.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(508.30)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(508.30)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,307.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,307.00**
65YF10		06/23/2003	01	ANAGURESPOJ8302 $0625002344500	F0004690	142	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(5.53)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,677.32
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,671.79**
65YP10		06/23/2003	01	ANAGURESPOJ8303 $0625002344504	F0004690	143	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(125.53)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,312.50)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,438.03)**

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Fund: 143098 - Interstellar Parameters 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
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,640.00
									****Total Adjusted Budget - 710 - Travel**			**2,640.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,740.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,740.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,901.61)
710100		04/13/2004	10	clear deficit	J4UZSB1B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,401.61)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,045.00
									****Total Adjusted Budget - 7102 - Foreign Travel**			**2,045.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,525.30)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,525.30)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,225.71)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,225.71)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,760.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,760.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,915.53
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,915.53**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,431.86
711200		04/13/2004	10	transfer to clear deficit	J4UZSB1B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(500.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,931.86**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150.58)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(150.58)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.83)
									****Total Adjusted Budget - 714000 - Postage-General**			**(5.83)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23.58)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(23.58)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,219.06)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(2,219.06)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(277.99)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(277.99)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,380.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,380.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,713.00

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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 - 7211 - Assistantships**			**3,713.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,797.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,797.00**
721115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,633.00)
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**(5,633.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,793.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(1,793.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**4,500.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(4,500.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,250.35
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**20,250.35**
760300		06/30/2003	01	Post G0004784 seq 0809 in FY03	JGAR0335	856	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(737.42)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(810.67)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,548.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143099 - Non-Inverted V Regions 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	78,787.18
									****Total Adjusted Budget - 5300 - Federal Programs**			**78,787.18**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,638.97)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(40,638.97)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	950	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	82,613.52
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	952	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	55,737.69
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**138,351.21**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,420.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**33,420.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,620.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(33,620.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,200.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	813.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**813.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,985.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,985.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,985.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**5,985.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,200.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,830.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,830.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(50.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.53)
									****Total Adjusted Budget - 714000 - Postage-General**			**(31.53)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.19)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(18.19)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(166.75)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(166.75)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.35)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143099 - Non-Inverted V Regions 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,200.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**20,000.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	952	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	55,737.69
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	106,453.00
730001		07/01/2003	01	Fix committed budget	BDCF0406	87	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(35,383.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**126,807.69**
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	950	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	82,613.52
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(91,070.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(8,456.48)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,074.28
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**24,074.28**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,621.54
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,621.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143100 - Kinetics in Cascades Org: UZSPBV - PI Bernard Vasquez

Account	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	7841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	86,312.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**86,312.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(167,409.07)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(167,409.07)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,134.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(28,134.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47,806.27)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(47,806.27)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,413.00
611NZ0		10/08/2003	04	143100/AR1 Grant/Budget	J0006237	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	38,911.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**76,324.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,003.83
615F10		06/02/2004	12	clear deficit	J4UZSB2E	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,150.00
									****Total Adjusted Budget - 615F10 - PAT**			**6,153.83**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,976.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**35,976.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29.16
65YF10		10/08/2003	04	143100/AR1 Grant/Budget	J0006237	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	14,009.00
65YF10		06/02/2004	12	clear deficit	J4UZSB2E	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,046.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,084.16**
710		10/08/2003	04	143100/AR1 Grant/Budget	J0006237	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,788.00
									****Total Adjusted Budget - 710 - Travel**			**7,788.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,488.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**7,488.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,342.23)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,342.23)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(955.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(955.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,200.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,200.00**
7112		10/08/2003	04	143100/AR1 Grant/Budget	J0006237	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,663.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,663.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,127.99)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143100 - Kinetics in Cascades Org: UZSPBV - PI Bernard Vasquez

Account	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		06/02/2004	12	clear deficit	J4UZSB2E	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(4,196.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,323.99)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(120.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,000.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(5,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,684.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**26,684.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,076.57)
760300		10/08/2003	04	143100/AR1 Grant/Budget	J0006237	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	29,289.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,212.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143101 - Eruptive Cme Models Org: UZSPTF - PI Terry Forbes

Account	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	7859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	53,067.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**53,067.00**
530000		06/30/2003	01	Post G0004797 seq 0099 in FY03	JGAR0334	110	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(29.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84,270.66)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(84,299.66)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,074.32)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(39,074.32)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	73,245.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**73,245.00**
615F10		12/02/2003	06	transfer to clear deficit	J4UZSB58	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,000.00)
615F10		03/01/2004	09	clear deficit	JRUZSB73	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,355.13
									****Total Adjusted Budget - 615F10 - PAT**			**2,355.13**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,347.24
65YF10		12/02/2003	06	clear deficit	J4UZSB58	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,000.00
65YF10		03/01/2004	09	clear deficit	JRUZSB73	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,445.71
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,792.95**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,750.00
									****Total Adjusted Budget - 710 - Travel**			**1,750.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,700.00
710000		03/01/2004	09	clear deficit	JRUZSB73	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,548.87
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,248.87**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,702.60)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,702.60)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,320.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,320.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,650.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,650.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,820.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,820.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,770.00
711200		03/01/2004	09	transfer to clear deficit	JRUZSB73	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(8,290.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,520.00)**
714010		06/30/2003	01	Petty Cash Custodian - Space Scienc	I3UZS289	10	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(20.00)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(20.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143101 - Eruptive Cme Models Org: UZSPTF - PI Terry Forbes

Account	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	7871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,720.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,720.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,469.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**16,469.00**
760300		06/30/2003	01	Post G0004797 seq 0100 in FY03	JGAR0334	111	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(9.00)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,626.02
760300		03/01/2004	09	transfer to clear deficit	JRUZSB73	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,059.71)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,557.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143102 - Coronal Heat/Fast Solar Wind Org: UZSPPI - PI Philip Isenberg

Account	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	7874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	94,021.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**94,021.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(139,696.37)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(139,696.37)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	954	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,850.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	956	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,908.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,758.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47,648.76)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(47,648.76)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	141,621.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**141,621.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,287.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(20,287.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,632.11
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,632.11**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,704.11)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,704.11)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,718.28)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,718.28)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,449.27)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(4,449.27)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(932.46)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(932.46)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**5,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,983.38
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,983.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143102 - Coronal Heat/Fast Solar Wind Org: UZSPPI - PI Philip Isenberg

Account	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	ENCUMBRANCE ROLL	ENCB0400	954	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,850.00
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	956	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,908.00
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,808.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(50.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,067.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**29,067.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,570.02
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,570.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143103 - Monitors & Space Weather Org: UZSPCF - PI Charles Farrugia

Account	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	7894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	98,885.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**98,885.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(148,100.78)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(148,100.78)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	958	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	26,458.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**26,458.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,500.11)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(18,500.11)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	62,203.00
611NZ0		11/14/2003	05	143103/AR1 Grant/Budget	J0006508	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	32,647.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**94,850.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,667.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(18,667.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,786.70)
									****Total Adjusted Budget - 615F10 - PAT**			**(16,786.70)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,656.27
65YF10		11/14/2003	05	143103/AR1 Grant/Budget	J0006508	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,933.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,589.27**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,546.68)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,546.68)**
710		11/14/2003	05	143103/AR1 Grant/Budget	J0006508	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,848.00
									****Total Adjusted Budget - 710 - Travel**			**1,848.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,757.32
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,757.32**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,925.55)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,925.55)**
710110		04/15/2004	10	clear deficit	J4UZSBJ	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,200.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**4,200.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,072.13)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,072.13)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,018.56)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,018.56)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,732.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143103 - Monitors & Space Weather Org: UZSPCF - PI Charles Farrugia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,732.00**
7112		11/14/2003	05	143103/AR1 Grant/Budget	J0006508	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,735.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,735.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,616.00
711200		04/15/2004	10	transfer to clear deficit	J4UZSBJ	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(4,200.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(584.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,717.20)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,717.20)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.58)
									****Total Adjusted Budget - 714000 - Postage-General**			**(4.58)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.13)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(42.13)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(125.80)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(125.80)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.39)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(5.39)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,500.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,030.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**24,030.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	958	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	26,458.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,025.01)
730001		11/14/2003	05	143103/AR1 Grant/Budget	J0006508	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	27,058.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**29,490.99**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,570.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**30,570.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,652.53)
760300		11/14/2003	05	143103/AR1 Grant/Budget	J0006508	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	21,913.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,739.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143104 - Focus on River Plumes 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	94,651.51
									**Total Adjusted Budget - 5300 - Federal Programs			**94,651.51**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(94,642.63)
									**Total Adjusted Budget - 530000 - Federal Programs			**(94,642.63)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,057.77)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(18,057.77)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,563.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,563.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,271.25)
									**Total Adjusted Budget - 615F10 - PAT			**(21,271.25)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,591.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**27,591.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(328.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(328.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,856.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,856.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(640.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(640.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100.95
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**100.95**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.17)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(100.17)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(728.61)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(728.61)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52.48)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(52.48)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,924.48
									**Total Adjusted Budget - 7102 - Foreign Travel			**1,924.48**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(894.23)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(894.23)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(268.10)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(268.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143104 - Focus on River Plumes 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,411.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,411.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(473.58)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(473.58)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,993.26)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,993.26)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(412.35)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(412.35)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59.12)
									****Total Adjusted Budget - 7140 - Postage**			**(59.12)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.10)
									****Total Adjusted Budget - 714000 - Postage-General**			**(8.10)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.43)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(28.43)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59.80)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(59.80)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.94)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(26.94)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**10,000.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,030.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(10,030.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(155.88)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(155.88)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2.80)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(2.80)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.00)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(22.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(15.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143104 - Focus on River Plumes 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,086.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,086.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**15,000.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,000.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(15,000.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,134.01
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**24,134.01**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,317.62)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(24,317.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143105 - NH Space Grant Consortium 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	376,976.06
									****Total Adjusted Budget - 5300 - Federal Programs**			**376,976.06**
530000		06/30/2003	01	Post G0004897 seq 0120 in FY03	JGAR0331	497	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
530000		06/30/2003	01	Post G0004893 seq 0046 in FY03	JGAR0331	622	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(75.60)
530000		06/30/2003	01	Post G0004887 seq 0059 in FY03	JGAR0331	880	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6.97)
530000		06/30/2003	01	Post G0004875 seq 0267 in FY03	JGAR0332	356	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(512.87)
530000		06/30/2003	01	Post G0004873 seq 0317 in FY03	JGAR0333	21	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(173.73)
530000		06/30/2003	01	Post G0004784 seq 0811 in FY03	JGAR0335	858	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,845.39)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(620,178.25)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(627,292.81)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	960	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	750.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	962	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,820.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	964	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,661.45
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	966	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	48,872.10
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	968	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	35,462.51
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**105,566.06**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,500.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(3,500.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54,794.53)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(54,794.53)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	121,800.00
611NZ0		10/30/2003	04	rebudget to support	J4UZEG59	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(636.00)
611NZ0		12/12/2003	06	rebudget to support/tuition	J4UZEG72	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,968.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**118,196.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(105.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(92,792.28)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(92,792.28)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	136,550.00
613NZ0		08/12/2003	02	rebudget to personnel	J4UZEG08	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,329.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**141,879.00**
613P90		06/23/2003	01	ANAGUREEOBK03GB #UREOA0XS	F0004690	144	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,953.68)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68,796.32)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(71,750.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43,086.98)
									****Total Adjusted Budget - 615F10 - PAT**			**(43,086.98)**

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Fund: 143105 - NH Space Grant Consortium 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	63,991.00
615NZ0		06/09/2004	12	rebudget to personnel/fringe	J4UZEGF8	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	28,469.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**92,460.00**
616F10		06/23/2003	01	ANAGUREEOBK0715 #UREOA0XS	F0004690	145	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(465.60)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,336.76)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(12,802.36)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(175.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(175.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,920.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(18,920.00)**
61CPHX		06/30/2003	01	ANAGUREEOBK09HL %URE540CX	F0004772	76	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(474.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,606.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,080.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,173.95)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(12,173.95)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(505.85)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(505.85)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,600.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,600.00**
65YF10		06/23/2003	01	ANAGUREEOBK8302 $0625002338500	F0004690	146	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(183.91)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,154.25
65YF10		08/12/2003	02	rebudget to personnel	J4UZEG08	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5,329.00)
65YF10		06/09/2004	12	rebudget to personnel/fringe	J4UZEGF8	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	11,531.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,172.34**
65YP10		06/23/2003	01	ANAGUREEOBK8303 $0625002338504	F0004673	91	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(242.20)
65YP10		06/30/2003	01	ANAGUREEOBK8303 $0703000419504	F0004772	75	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(38.87)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,546.04)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(6,827.11)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(359.49)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(359.49)**
710000		06/30/2003	01	S0178783-MERCHANTS RENT A CAR	PC3OY003	101	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(75.60)
710000		06/30/2003	01	S0180341-MERCHANTS RENT A CAR	PC3OY007	63	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(75.60)
710000		06/30/2003	01	Petty Cash Custodian - Complex Syst	I3UZX623	3	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(6.97)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,056.69
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,898.52**

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Fund: 143105 - NH Space Grant Consortium Org: UZEODB - PI David Bartlett

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7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,219.86)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(4,219.86)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,994.52)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(15,994.52)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,577.50)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,577.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,862.50)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,862.50)**
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(210.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(210.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,338.08)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(8,338.08)**
710430		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(537.06)
									****Total Adjusted Budget - 710430 - Non-Emp Travel-Consult/Serv Prov**			**(537.06)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,274.40
710Z		06/09/2004	12	rebudget to travel/tuition	J4UZEGF9	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	10,817.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**28,091.40**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,110.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,110.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,195.96
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,195.96**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(972.69)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(972.69)**
711200		06/30/2003	01	S0177991-WAL MART	PC3OY001	181	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(71.04)
711200		06/30/2003	01	S0178782-WM SUPERCENTER	SE2 PC3OY003	99	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(27.09)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,855.87
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,757.74**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(460.20)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(460.20)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,530.95)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(5,530.95)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(562.15)
									****Total Adjusted Budget - 7140 - Postage**			**(562.15)**

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Fund: 143105 - NH Space Grant Consortium 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
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.08)
									****Total Adjusted Budget - 714000 - Postage-General**			**(8.08)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,462.77)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(2,462.77)**
714020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(214.01)
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**(214.01)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(224.75)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(224.75)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(600.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(600.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(550.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(550.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,834.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,834.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.23)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(100.23)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.83)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(40.83)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(633.84)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(633.84)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(103.87)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(103.87)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(575.33)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(575.33)**
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	960	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	750.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,888.75)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(14,138.75)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(660.00)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(660.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,386.00
71CZ		10/30/2003	04	rebudget to support	J4UZEG59	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	636.00
71CZ		12/12/2003	06	rebudget to support/tuition	J4UZEG72	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	687.00
71CZ		06/09/2004	12	rebudget to travel/tuition	J4UZEGF9	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(12,058.00)

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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 - 71CZ - Other Expenses-Deductions**			**19,651.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,930.00
7211		12/12/2003	06	rebudget to support/tuition	J4UZEG72	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,281.00
7211		06/09/2004	12	rebudget to travel/tuition	J4UZEGF9	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,241.00
									****Total Adjusted Budget - 7211 - Assistantships**			**22,452.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,950.00
									****Total Adjusted Budget - 721100 - Assistantships**			**22,950.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,012.25)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(35,012.25)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	191,380.67
7300		06/09/2004	12	rebudget to personnel/fringe	J4UZEGF8	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(40,000.00)
									****Total Adjusted Budget - 7300 - Subcontracts**			**151,380.67**
730001		06/30/2003	01	Inv: I3ZJ3458-01 PO: ZZZ532	PO3OY001	98	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(2,500.00)
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	962	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,820.00
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	964	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,661.45
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	966	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	48,872.10
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	968	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	35,462.51
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60,947.67)
730001		07/01/2003	01	Fix committed budget	BDCF0406	88	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(127,933.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(86,564.61)**

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Fund: 143107 - Constellation Pathfinder 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,554.04
									**Total Adjusted Budget - 5300 - Federal Programs			**36,554.04**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36,552.92)
									**Total Adjusted Budget - 530000 - Federal Programs			**(36,552.92)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,740.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,740.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,742.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,742.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,697.00)
									**Total Adjusted Budget - 615F10 - PAT			**(19,697.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,699.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**19,699.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	230.34
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**230.34**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(230.33)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(230.33)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(408.36)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(408.36)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(663.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(663.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.18)
									**Total Adjusted Budget - 7180 - Telecommunications			**(3.18)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,250.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,250.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.15)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(11.15)**
740010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11.15
									**Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts			**11.15**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,082.36
									**Total Adjusted Budget - 7603 - F&A Expenditures			**11,082.36**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,256.71)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(11,256.71)**

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Account	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		06/30/2003	01	Record G0004744 in FY03	JGAR0323	52	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(319.00)
530000		06/30/2003	01	Post G0004784 seq 0813 in FY03	JGAR0335	860	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,141.10)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(346,669.92)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(350,130.02)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	970	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,100.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	972	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,580.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,680.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85,228.15)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(85,228.15)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,100.00
611NZ0		09/03/2003	03	143108/AR1 Grant/Budget	J0005909	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	31,283.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**56,383.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,528.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,528.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,665.00
613NZ0		09/03/2003	03	143108/AR1 Grant/Budget	J0005909	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	21,333.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**40,998.00**
613P90		06/23/2003	01	ANAGURESPR203GB #UREOA0XX	F0004690	147	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(492.18)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,586.21)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(11,078.39)**
615F10		06/23/2003	01	ANAGURESPR20655 #UREOA0XX	F0004697	163	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,171.14)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71,379.02)
615F10		06/29/2004	12	clear deficit	J4UZSB2N	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(600.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(73,150.16)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,000.00
615NZ0		09/03/2003	03	143108/AR1 Grant/Budget	J0005909	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	61,668.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**110,668.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,761.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,761.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(90.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,800.00
61SNZ0		09/03/2003	03	143108/AR1 Grant/Budget	J0005909	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,600.00

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									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,400.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	90,922.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**90,922.00**
65YF10		06/23/2003	01	ANAGURESPR28302 $0625002348500	F0004690	148	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(462.60)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,007.15
65YF10		09/03/2003	03	143108/AR1 Grant/Budget	J0005909	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	33,786.00
65YF10		06/29/2004	12	clear deficit	J4UZSB2N	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	600.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**35,930.55**
65YP10		06/23/2003	01	ANAGURESPR28303 $0625002348504	F0004690	149	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(40.36)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,575.28)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,615.64)**
710		09/03/2003	03	143108/AR1 Grant/Budget	J0005909	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,963.00
									****Total Adjusted Budget - 710 - Travel**			**3,963.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**9,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,290.11)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,290.11)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(945.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(945.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,023.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**6,023.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,125.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**26,125.00**
7112		09/03/2003	03	143108/AR1 Grant/Budget	J0005909	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	14,830.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,830.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,514.67)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(19,514.67)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.57)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(18.57)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.40)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1.40)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(91.61)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(91.61)**

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716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,864.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,864.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,885.50)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(3,885.50)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(10,000.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.19)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(90.19)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(145.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,172.00
721100		09/03/2003	03	143108/AR1 Grant/Budget	J0005909	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,070.00
									****Total Adjusted Budget - 721100 - Assistantships**			**16,242.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,662.65)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,662.65)**
730001		09/03/2003	03	143108/AR1 Grant/Budget	J0005909	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	15,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**15,000.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	970	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,100.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,066.50
740000		09/03/2003	03	143108/AR1 Grant/Budget	J0005909	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	73,456.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**108,622.50**
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	972	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,580.00
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,219.39)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(8,639.39)**
740010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,847.00)
									****Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts**			**(9,847.00)**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	53	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(99.00)
760300		06/30/2003	01	Post G0004784 seq 0814 in FY03	JGAR0335	861	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(974.82)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	272.43
760300		09/03/2003	03	143108/AR1 Grant/Budget	J0005909	11	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	83,011.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**82,209.61**

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Fund: 143109 - CHANGE IN TEMPERATE EAST ASIA Org: UZCXXX - PI Xiangming Xiao

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530000		06/30/2003	01	Post G0004784 seq 0816 in FY03	JGAR0335	863	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(836.29)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58,762.32)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(59,598.61)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,416.76)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(20,416.76)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,072.00
611NZ0		11/14/2003	05	143109/AR2 Grant/Budget	J0006509	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	12,171.00
611NZ0		05/27/2004	11	rebudget to personnel/fringe	J4UZEGF4	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	9,480.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**43,723.00**
611PXM		06/23/2003	01	ANAGURECXX201SU #UREOA0XR	F0004690	150	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(533.04)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,776.96)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,310.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,229.60)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,229.60)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,109.00
615NZ0		11/14/2003	05	143109/AR2 Grant/Budget	J0006509	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,983.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**20,092.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,875.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,875.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
61SNZ0		11/14/2003	05	143109/AR2 Grant/Budget	J0006509	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	12,000.00
61SNZ0		02/27/2004	08	rebudget to fringe	J4UZEGB4	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(6,340.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**25,660.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,755.01
65YF10		11/14/2003	05	143109/AR2 Grant/Budget	J0006509	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,087.00
65YF10		02/27/2004	08	rebudget to fringe	J4UZEGB4	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	6,340.00
65YF10		05/27/2004	11	rebudget to personnel/fringe	J4UZEGF4	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	27.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,209.01**
65YP10		06/23/2003	01	ANAGURECXX28303 $0625002336504	F0004673	92	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(43.71)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(555.22)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(598.93)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
710		11/14/2003	05	143109/AR2 Grant/Budget	J0006509	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,500.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00

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Fund: 143109 - CHANGE IN TEMPERATE EAST ASIA 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
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,160.66)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,160.66)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,161.75
710200		11/14/2003	05	143109/AR2 Grant/Budget	J0006509	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**15,161.75**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(680.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(680.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,789.52)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,789.52)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,776.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,776.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,554.00
7112		11/14/2003	05	143109/AR2 Grant/Budget	J0006509	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,500.00
7112		05/27/2004	11	rebudget to personnel/fringe	J4UZEGF4	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(9,507.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**5,547.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(426.66)
									**Total Adjusted Budget - 711200 - Research Supplies			**(426.66)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.16)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1.16)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.79)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(14.79)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(319.20)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(319.20)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(2,000.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(408.50)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(408.50)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(86.98)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(86.98)**
760300		06/30/2003	01	Post G0004784 seq 0817 in FY03	JGAR0335	864	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(259.54)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,817.93
760300		11/14/2003	05	143109/AR2 Grant/Budget	J0006509	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	24,261.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143109 - CHANGE IN TEMPERATE EAST ASIA 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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**41,819.39**

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Fund: 143110 - VALIDATING SCALING/PARAMETER Org: UZCXWS - PI William Salas

Account	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		06/30/2003	01	Post G0004784 seq 0819 in FY03	JGAR0335	866	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(922.14)
530000		06/30/2003	01	Post G0004772 seq 0043 in FY03	JGAR0336	140	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,922.66)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005021	15	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(4,900.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75,527.67)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(86,272.47)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	974	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,700.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	976	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,596.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	978	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	46,457.82
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	980	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,978.14
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**80,731.96**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,791.00
611NZ0		05/28/2004	11	143110/AR3 Grant/Budget	J0007960	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	20,838.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**51,629.00**
611PXM		06/23/2003	01	ANAGURECXDQ01SU #UREOA0XM	F0004690	151	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(587.76)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,391.42)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(17,979.18)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55,505.28)
									****Total Adjusted Budget - 615F10 - PAT**			**(55,505.28)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	86,091.00
615NZ0		05/28/2004	11	143110/AR3 Grant/Budget	J0007960	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,463.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**90,554.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,573.88
65YF10		05/28/2004	11	143110/AR3 Grant/Budget	J0007960	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,718.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**26,291.88**
65YP10		06/23/2003	01	ANAGURECXDQ8303 $0625002326504	F0004690	152	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(48.20)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,443.56)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,491.76)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,650.00
710		05/28/2004	11	143110/AR3 Grant/Budget	J0007960	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**17,650.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,995.05)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,995.05)**
710200		06/27/2003	01	Hagen, Stephen C.	I3UBW4R	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(1,445.38)
710200		06/27/2003	01	Salas, William A.	I3UBW4T	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(1,949.56)
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,158.02
710200		05/28/2004	11	143110/AR3 Grant/Budget	J0007960	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,300.00

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Fund: 143110 - VALIDATING SCALING/PARAMETER Org: UZCXWS - PI William Salas

Account	Activity	Trans Date	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**			**21,063.08**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,423.30)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(4,423.30)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8100	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	8101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,239.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,239.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,302.00
7112		05/28/2004	11	143110/AR3 Grant/Budget	J0007960	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,603.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,905.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,235.18)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11,235.18)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.34)
									****Total Adjusted Budget - 714000 - Postage-General**			**(0.34)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(140.60)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(140.60)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(523.46)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(523.46)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.22)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(24.22)**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	978	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	46,457.82
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	980	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,978.14
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	225,432.00
730001		07/01/2003	01	Fix committed budget	BDCF0406	90	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(68,771.00)
730001		05/28/2004	11	143110/AR3 Grant/Budget	J0007960	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	78,573.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**288,669.96**
730002		06/30/2003	01	bk FY03 accrual # I4ZJ035	J3ZAY325	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(4,900.00)
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	974	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,700.00
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,950.00)
730002		07/01/2003	01	Fix committed budget	BDCF0406	89	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(58,800.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(80,950.00)**
730003		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	976	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,596.00
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,596.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**0.00**

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Fund: 143110 - VALIDATING SCALING/PARAMETER Org: UZCXWS - PI William Salas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/30/2003	01	Post G0004784 seq 0820 in FY03	JGAR0335	867	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(286.18)
760300		06/30/2003	01	Post G0004772 seq 0044 in FY03	JGAR0336	141	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,527.72)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	51,686.88
760300		05/28/2004	11	143110/AR3 Grant/Budget	J0007960	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,605.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**77,477.98**

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Fund: 143111 - FOREST CARBON FLUX MEASUREMENT 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
530000		06/30/2003	01	Post G0004875 seq 0269 in FY03	JGAR0332	358	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(621.28)
530000		06/30/2003	01	Post G0004784 seq 0822 in FY03	JGAR0335	869	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,363.38)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54,577.97)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(58,562.63)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	982	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,000.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(73,889.76)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(73,889.76)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	157,256.00
611NZ0		03/23/2004	09	143111/AR2 Grant/Budget	J0007406	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	40,030.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**197,286.00**
611PXM		06/23/2003	01	ANAGURECXO101SU #UREOA0XO	F0004690	153	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(486.18)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,211.82)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(24,698.00)**
615F10		06/23/2003	01	ANAGURECXO10655 #UREOA0XO	F0004697	158	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,285.68)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,161.70)
									****Total Adjusted Budget - 615F10 - PAT**			**(50,447.38)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	97,503.00
615NZ0		03/23/2004	09	143111/AR2 Grant/Budget	J0007406	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	33,168.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**130,671.00**
61CPHX		06/30/2003	01	ANAGURECXO109HL %URE540CW	F0004772	74	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(396.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,300.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,696.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,500.00
61SNZ0		03/23/2004	09	143111/AR2 Grant/Budget	J0007406	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**
65YF10		06/23/2003	01	ANAGURECXO18302 $0625002330500	F0004690	154	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(507.84)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,249.14
65YF10		03/23/2004	09	143111/AR2 Grant/Budget	J0007406	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	29,645.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**79,386.30**
65YP10		06/23/2003	01	ANAGURECXO18303 $0625002330504	F0004673	93	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(39.87)
65YP10		06/30/2003	01	ANAGURECXO18303 $0703000418504	F0004772	73	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(32.47)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,521.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,593.73)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,245.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143111 - FOREST CARBON FLUX MEASUREMENT 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
710		03/23/2004	09	143111/AR2 Grant/Budget	J0007406	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**10,745.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,265.03)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(8,265.03)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,895.03
									****Total Adjusted Budget - 710200 - Foreign Travel**			**6,895.03**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(530.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(530.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,245.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**8,245.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,400.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,400.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,277.00
7112		03/23/2004	09	143111/AR2 Grant/Budget	J0007406	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,645.00
7112		03/30/2004	09	rebudget to subcontract line	J4UZEGC7	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(8,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**28,922.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,609.36)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,609.36)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(86.65)
									****Total Adjusted Budget - 714000 - Postage-General**			**(86.65)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(132.24)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(132.24)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(45.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(2,000.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68.03)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(68.03)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62.18)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(62.18)**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	982	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,000.00
730001		03/30/2004	09	rebudget to subcontract line	J4UZEGC7	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	8,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**16,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143111 - FOREST CARBON FLUX MEASUREMENT 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
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,726.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,726.00**
760300		06/30/2003	01	Post G0004875 seq 0270 in FY03	JGAR0332	359	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(192.81)
760300		06/30/2003	01	Post G0004784 seq 0823 in FY03	JGAR0335	870	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,043.81)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	95,295.77
760300		03/23/2004	09	143111/AR2 Grant/Budget	J0007406	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	56,805.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**150,864.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143112 - AIR-SEA FLUX OF CO2 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
530000		06/30/2003	01	Post G0004784 seq 0825 in FY03	JGAR0335	872	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,426.03)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,495.92
									****Total Adjusted Budget - 530000 - Federal Programs**			**13,069.89**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50,907.82)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(50,907.82)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	90,716.00
611NZ0		12/03/2003	06	143112/AR1 Grant/Budget	J0006653	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,912.00
611NZ0		03/30/2004	09	rebudget fac unallocated	J4UZOB31	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(26,573.68)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**69,054.32**
611PSR		03/30/2004	09	rebudget fac unallocated	J4UZOB31	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	5,908.00
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**5,908.00**
611PXM		06/23/2003	01	ANAGUREOPCB01SU #UREOA0XT	F0004690	155	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(908.94)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,030.06)
611PXM		03/30/2004	09	rebudget fac unallocated	J4UZOB31	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	3,939.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**0.00**
613N30		03/30/2004	09	rebudget fac unallocated to grad	J4UZOB31	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	7,726.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**7,726.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,915.00)
615F10		03/30/2004	09	rebudget fac unallocated	J4UZOB31	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	8,181.42
									****Total Adjusted Budget - 615F10 - PAT**			**4,266.42**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,038.44
65YF10		12/03/2003	06	143112/AR1 Grant/Budget	J0006653	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,906.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,944.44**
65YP10		06/23/2003	01	ANAGUREOPCB8303 $0625002340504	F0004690	125	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(74.53)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(248.46)
65YP10		03/30/2004	09	rebudget fac unallocated	J4UZOB31	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	819.26
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**496.27**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
710		12/03/2003	06	143112/AR1 Grant/Budget	J0006653	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,625.00
710		03/30/2004	09	rebudget 710 to 710100, 710200	J4UZOB31	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(2,269.23)
									****Total Adjusted Budget - 710 - Travel**			**1,355.77**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,346.45)
710100		03/30/2004	09	rebudget 710 to 710100, 710200	J4UZOB31	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,346.45
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(922.78)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143112 - AIR-SEA FLUX OF CO2 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
710200		03/30/2004	09	rebudget 710 to 710100, 710200	J4UZOB31	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	922.78
									**Total Adjusted Budget - 710200 - Foreign Travel			**0.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	239.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**239.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	431.00
7112		12/03/2003	06	143112/AR1 Grant/Budget	J0006653	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,011.00
7112		03/30/2004	09	rebudget 7112 to 71200 res. supplie	J4UZOB31	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(1,437.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**10,005.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(936.28)
711200		03/30/2004	09	rebudget 7112 to 711200 res supplie	J4UZOB31	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,437.00
									**Total Adjusted Budget - 711200 - Research Supplies			**500.72**
760300		06/30/2003	01	Post G0004784 seq 0826 in FY03	JGAR0335	873	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(442.56)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,954.33
760300		12/03/2003	06	143112/AR1 Grant/Budget	J0006653	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,409.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**27,920.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143113 - LBA Ecosystem Respiration & Science 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
530000		06/30/2003	01	Post G0004902 seq 0070 in FY03	JGAR0331	208	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,903.36)
530000		06/30/2003	01	Post G0004877 seq 0054 in FY03	JGAR0332	21	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	29.00
530000		06/30/2003	01	Post G0004875 seq 0272 in FY03	JGAR0332	361	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(668.35)
530000		06/30/2003	01	Post G0004873 seq 0319 in FY03	JGAR0333	23	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(719.05)
530000		06/30/2003	01	Post G0004797 seq 0102 in FY03	JGAR0334	113	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(276.15)
530000		06/30/2003	01	Post G0004784 seq 0828 in FY03	JGAR0335	875	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,045.14)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(566,275.60)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(576,858.65)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	984	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106,274.16)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(106,274.16)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	104,446.00
611NZ0		08/14/2003	02	rebudget to personnel/fringe	J4UZEG10	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	7,348.00
611NZ0		04/06/2004	10	143113/AR3 Grant/Budget	J0007515	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	63,385.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**175,179.00**
611Q90		04/06/2004	10	143113/AR3 Grant/Budget	J0007515	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	40,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**40,000.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,300.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(24,300.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	80,930.00
613NZ0		08/12/2003	02	rebudget to grad student line	J4UZEG07	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,197.00
613NZ0		04/06/2004	10	143113/AR3 Grant/Budget	J0007515	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	43,540.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**125,667.00**
613P90		06/23/2003	01	ABANUREB00203GB #UREOA0RR	F0004690	95	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,495.32)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,834.68)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(14,330.00)**
615F10		06/23/2003	01	ABANUREB0020655 #UREOA0RR	F0004690	96	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(482.16)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(73,913.96)
									****Total Adjusted Budget - 615F10 - PAT**			**(74,396.12)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	96,785.00
615NZ0		11/26/2003	05	rebudget to support	J4UZEG65	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,535.00)
615NZ0		03/24/2004	09	deficits in personnel/fringe	J4UZEGB9	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,200.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**97,450.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,700.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(5,700.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143113 - LBA Ecosystem Respiration & Science 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
61CPHX		06/30/2003	01	ABANUREB00209HL %URE540BD	F0004772	72	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(426.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,893.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,319.00)**
65YF10		06/23/2003	01	ABANUREB0028302 $0625001904500	F0004674	8	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(190.45)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,954.71
65YF10		08/12/2003	02	rebudget to grad student line	J4UZEG07	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(909.00)
65YF10		08/14/2003	02	rebudget to personnel/fringe	J4UZEG10	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,976.00
65YF10		11/26/2003	05	rebudget to support	J4UZEG65	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,183.00)
65YF10		03/24/2004	09	deficits in personnel/fringe	J4UZEGB9	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	269.00
65YF10		04/06/2004	10	143113/AR3 Grant/Budget	J0007515	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	34,263.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**43,180.26**
65YP10		06/23/2003	01	ABANUREB0028303 $0625001904504	F0004690	97	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(122.62)
65YP10		06/30/2003	01	ABANUREB0028303 $0703000384504	F0004772	71	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(34.93)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,938.51)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,096.06)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
710		04/06/2004	10	143113/AR3 Grant/Budget	J0007515	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,500.00
									**Total Adjusted Budget - 710 - Travel			**9,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,685.45)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,685.45)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42,596.78
710200		08/14/2003	02	rebudget to personnel/fringe	J4UZEG10	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(10,324.00)
710200		09/22/2003	03	rebudget to supplies	J4UZEG27	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(10,000.00)
710200		01/16/2004	07	143113/AN Grant/Budget	J0006896	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	10,000.00
710200		03/24/2004	09	deficits in personnel/fringe	J4UZEGB9	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,734.00)
710200		04/06/2004	10	143113/AR3 Grant/Budget	J0007515	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	29,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**59,538.78**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,733.85)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,733.85)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,184.87)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(5,184.87)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60,182.00
7112		08/12/2003	02	rebudget to grad student line	J4UZEG07	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(288.00)
7112		09/22/2003	03	rebudget to supplies	J4UZEG27	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	10,000.00
7112		11/26/2003	05	rebudget to support	J4UZEG65	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,718.00
7112		12/03/2003	06	rebudget to support/idc	J4UZEG66	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,448.00
7112		01/16/2004	07	143113/AN Grant/Budget	J0006896	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	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
7112		03/24/2004	09	deficits in personnel/fringe	J4UZEGB9	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,735.00)
7112		04/06/2004	10	143113/AR3 Grant/Budget	J0007515	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	20,900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**106,225.00**
711200		06/30/2003	01	S0179946-CC 237 SCOTT SPECIALTY	PC3OY006	379	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(46.50)
711200		06/30/2003	01	S0179947-CC 239 AIRGAS EAST	PC3OY006	385	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(15.09)
711200		06/30/2003	01	S0180687-MAINE VALVE * FITTING	PC3OY008	75	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(3,991.29)
711200		06/30/2003	01	S0180751-CC 238 MAINE OXY	PC3OY008	155	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(79.99)
711200		06/30/2003	01	S0179946, PC3OY006, Scott Spec Gas	J3UZX624	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	SGS	20.00
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	984	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,177.64)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(38,290.51)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,119.67)
									****Total Adjusted Budget - 714000 - Postage-General**			**(17,119.67)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.35)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(50.35)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.62)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(79.62)**
716000		06/30/2003	01	S0179864-LI-COR INC/ENVIRONMENT	PC3OY006	213	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(434.30)
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(110.99)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(545.29)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48.19)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(48.19)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,200.00
721100		12/03/2003	06	rebudget to support/idc	J4UZEG66	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5,000.00)
721100		04/06/2004	10	143113/AR3 Grant/Budget	J0007515	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,180.00
									****Total Adjusted Budget - 721100 - Assistantships**			**33,380.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,841.85)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,841.85)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,828.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**15,828.00**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,827.16)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(15,827.16)**
760300		06/30/2003	01	Post G0004902 seq 0071 in FY03	JGAR0331	209	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,832.08)
760300		06/30/2003	01	Post G0004877 seq 0055 in FY03	JGAR0332	22	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	9.00
760300		06/30/2003	01	Post G0004875 seq 0273 in FY03	JGAR0332	362	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(207.42)
760300		06/30/2003	01	Post G0004873 seq 0320 in FY03	JGAR0333	24	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(223.16)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/30/2003	01	Post G0004797 seq 0103 in FY03	JGAR0334	114	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(85.70)
760300		06/30/2003	01	Post G0004784 seq 0829 in FY03	JGAR0335	876	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(945.04)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,051.86
760300		12/03/2003	06	rebudget to support/idc	J4UZEG66	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,552.00
760300		01/16/2004	07	143113/AN Grant/Budget	J0006896	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	9,200.00
760300		04/06/2004	10	143113/AR3 Grant/Budget	J0007515	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	108,370.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**164,889.46**

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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
530000		06/30/2003	01	Post G0004873 seq 0322 in FY03	JGAR0333	26	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(341.57)
530000		06/30/2003	01	Post G0004784 seq 0831 in FY03	JGAR0335	878	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,316.60)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(358,534.88)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(362,193.05)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,494.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(40,494.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	63,283.00
611NZ0		12/03/2003	06	rebudget to support/fringe/idc	J4UZEG67	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,540.00)
611NZ0		04/06/2004	10	143113/AR4 Grant/Budget	J0007516	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	37,080.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**97,823.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,806.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(10,806.00)**
615F10		06/23/2003	01	ABANUREB0030655 #UREOA0RS	F0004697	65	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,814.88)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(114,018.80)
									****Total Adjusted Budget - 615F10 - PAT**			**(115,833.68)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	156,761.00
615NZ0		03/24/2004	09	deficts in pr, fringe, supplies	J4UZEGC1	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	170.00
615NZ0		04/06/2004	10	143113/AR4 Grant/Budget	J0007516	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	48,240.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**205,171.00**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(650.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(650.00)**
617NZ0		04/06/2004	10	143113/AR4 Grant/Budget	J0007516	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	36,100.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**36,100.00**
65YF10		06/23/2003	01	ABANUREB0038302 $0625001906500	F0004690	98	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(716.88)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,663.16
65YF10		12/03/2003	06	rebudget to support/fringe/idc	J4UZEG67	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,448.00
65YF10		03/24/2004	09	deficts in pr, fringe, supplies	J4UZEGC1	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	70.00
65YF10		04/06/2004	10	143113/AR4 Grant/Budget	J0007516	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	45,220.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**64,684.28**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(948.64)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(948.64)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,563.00
710		09/22/2003	03	rebudget to supplies	J4UZEG28	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,000.00)
710		04/06/2004	10	143113/AR4 Grant/Budget	J0007516	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,250.00
									****Total Adjusted Budget - 710 - Travel**			**9,813.00**

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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
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,250.00
710000		08/19/2003	02	rebudget to equipment	J4UZEG11	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(382.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**5,868.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,349.38)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(6,349.38)**
710200		06/30/2003	01	S0178962-AGNT FEE 89081161707414	PC3OY003	459	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(185.00)
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,759.15
710200		01/16/2004	07	143113/AN1 Grant/Budget	J0006897	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	7,000.00
710200		03/24/2004	09	deficts in pr, fringe, supplies	J4UZEGC1	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,000.00)
710200		04/06/2004	10	143113/AR4 Grant/Budget	J0007516	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**29,574.15**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,425.71)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,425.71)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,391.47)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(4,391.47)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,800.00
7112		09/22/2003	03	rebudget to supplies	J4UZEG28	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,000.00
7112		12/03/2003	06	rebudget to support/fringe/idc	J4UZEG67	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,476.00
7112		01/16/2004	07	143113/AN1 Grant/Budget	J0006897	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	5,000.00
7112		03/24/2004	09	deficts in pr, fringe, supplies	J4UZEGC1	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,760.00
7112		04/06/2004	10	143113/AR4 Grant/Budget	J0007516	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,400.00
									**Total Adjusted Budget - 7112 - Research Supplies			**49,436.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,810.61)
711200		09/15/2003	03	rebudget for qp purchase	J4UZEG17	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(115.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(11,925.61)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(593.22)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(593.22)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(184.68)
									**Total Adjusted Budget - 714000 - Postage-General			**(184.68)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(905.23)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(905.23)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.73)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(21.73)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(137.74)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(137.74)**

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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
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(295.86)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(295.86)**
718000		06/30/2003	01	S0178448-AT&T WS#2400178659	PC3OY002	105	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(75.74)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,682.47)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(2,758.21)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,094.58)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(5,094.58)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(30.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
740000		08/19/2003	02	rebudget to equipment	J4UZEG11	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	500.00
740000		09/15/2003	03	rebudget for qp purchase	J4UZEG17	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	150.00
740000		12/03/2003	06	rebudget to support/fringe/idc	J4UZEG67	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(557.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,093.00**
760300		06/30/2003	01	Post G0004873 seq 0323 in FY03	JGAR0333	27	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(80.83)
760300		06/30/2003	01	Post G0004784 seq 0832 in FY03	JGAR0335	879	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(784.84)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,832.93
760300		08/19/2003	02	rebudget to equipment	J4UZEG11	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(118.00)
760300		09/15/2003	03	rebudget for qp purchase	J4UZEG17	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(35.00)
760300		12/03/2003	06	rebudget to support/fringe/idc	J4UZEG67	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	173.00
760300		01/16/2004	07	143113/AN1 Grant/Budget	J0006897	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	3,720.00
760300		04/06/2004	10	143113/AR4 Grant/Budget	J0007516	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	58,990.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**91,697.26**

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Fund: 143115 - GLOBAL-RIMS 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
530000		06/30/2003	01	Post G0004875 seq 0275 in FY03	JGAR0332	364	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(794.38)
530000		06/30/2003	01	Post G0004797 seq 0105 in FY03	JGAR0334	116	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(698.33)
530000		06/30/2003	01	Post G0004784 seq 0834 in FY03	JGAR0335	881	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,767.93)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(109,760.55)
									**Total Adjusted Budget - 530000 - Federal Programs			**(113,021.19)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	986	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,000.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,639.54)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(5,639.54)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,375.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**41,375.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,200.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(19,200.00)**
615F10		06/23/2003	01	ABANUREB0550655 #UREOA0RV	F0004690	99	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,219.26)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,173.32)
									**Total Adjusted Budget - 615F10 - PAT			**(17,392.58)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,600.00
615NZ0		05/06/2004	11	143115/AN Grant/Budget	J0007768	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	26,192.00
615NZ0		06/03/2004	12	rebudget to personnel/fringe	J4UZEGF5	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,928.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**55,720.00**
61CPHX		06/30/2003	01	ABANUREB05509HL %URE540BE	F0004772	148	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(298.38)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,926.51)
61CPHX		03/30/2004	09	rebudget to personnel/deficit	J4UZEGC9	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	149.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,075.89)**
61SNSH		06/30/2003	01	ABANUREB05509SL %URE540BE	F0004772	70	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(225.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,819.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,044.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,500.00**
65YF10		06/23/2003	01	ABANUREB0558302 $0625001912500	F0004674	7	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(481.61)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,661.85
65YF10		05/06/2004	11	143115/AN Grant/Budget	J0007768	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	10,608.00
65YF10		06/03/2004	12	rebudget to personnel/fringe	J4UZEGF5	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	693.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,481.24**
65YP10		06/30/2003	01	ABANUREB0558303 $0703000385504	F0004773	109	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(24.47)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143115 - GLOBAL-RIMS 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
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,037.95)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,062.42)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,910.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,910.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,921.18)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,921.18)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,380.00
710200		03/30/2004	09	rebudget to personnel/deficit	J4UZEGC9	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(149.00)
710200		06/03/2004	12	rebudget to personnel/fringe	J4UZEGF5	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,621.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**20,610.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,315.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,315.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,083.84)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,083.84)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83.71)
									****Total Adjusted Budget - 714000 - Postage-General**			**(83.71)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,000.00)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	986	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,000.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.05)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(35.05)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(105.00)**
760300		06/30/2003	01	Post G0004875 seq 0276 in FY03	JGAR0332	365	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(246.53)
760300		06/30/2003	01	Post G0004797 seq 0106 in FY03	JGAR0334	117	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(216.72)
760300		06/30/2003	01	Post G0004784 seq 0835 in FY03	JGAR0335	882	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(548.67)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,022.70
760300		05/06/2004	11	143115/AN Grant/Budget	J0007768	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	16,928.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**36,938.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143116 - GGS Wind 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
530000		06/30/2003	01	Post G0004784 seq 0837 in FY03	JGAR0335	884	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(626.60)
530000		06/30/2003	01	Post G0004781 seq 0020 in FY03	JGAR0336	67	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(15.88)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52,337.27)
									**Total Adjusted Budget - 530000 - Federal Programs			**(52,979.75)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	988	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,561.24)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(4,561.24)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,459.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,459.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,193.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,193.00)**
615F10		06/23/2003	01	ABANUREB0840655 #UREOA0RX	F0004690	100	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(309.78)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,924.87)
615F10		04/09/2004	10	transfer to clear deficit	J4UZSB90	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**(19,234.65)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,128.00
615NZ0		04/13/2004	10	143116/AR1 Grant/Budget	J0007587	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	23,935.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**59,063.00**
65YF10		06/23/2003	01	ABANUREB0848302 $0625001916500	F0004690	101	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(122.36)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,010.24
65YF10		04/13/2004	10	143116/AR1 Grant/Budget	J0007587	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,478.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,365.88**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(261.82)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(261.82)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,155.00
710		04/13/2004	10	143116/AR1 Grant/Budget	J0007587	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,983.00
									**Total Adjusted Budget - 710 - Travel			**3,138.00**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56.91)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(56.91)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,016.00
7112		04/13/2004	10	143116/AR1 Grant/Budget	J0007587	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,700.00
									**Total Adjusted Budget - 7112 - Research Supplies			**7,716.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,913.00
711200		04/09/2004	10	clear deficit	J4UZSB90	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143116 - GGS Wind 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
									**Total Adjusted Budget - 711200 - Research Supplies			**4,913.00**
713000		06/30/2003	01	copy charges 6/1/03-6/30/03	J3UZS161	10	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAT	(10.95)
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	988	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,184.85)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,195.80)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.98)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(27.98)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(100.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(662.53)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(662.53)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62.75)
									**Total Adjusted Budget - 718000 - Telecom-General			**(62.75)**
760300		06/30/2003	01	Post G0004784 seq 0838 in FY03	JGAR0335	885	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(194.46)
760300		06/30/2003	01	Post G0004781 seq 0021 in FY03	JGAR0336	68	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4.93)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,017.44
760300		04/13/2004	10	143116/AR1 Grant/Budget	J0007587	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,904.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**27,722.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143117 - Analysis of the Plasma Sheet 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
530000		06/30/2003	01	Post G0004784 seq 0840 in FY03	JGAR0335	887	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,137.13)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,253.79)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(17,390.92)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,262.00
611NZ0		08/12/2003	02	143117/CR1 Grant/Budget	J0005724	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	32,466.00
611NZ0		04/28/2004	10	143117/AR Grant/Budget	J0007702	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	31,035.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**88,763.00**
611PXM		06/23/2003	01	ABANUADB10101SU #UADOA0PI	F0004697	33	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,362.18)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,722.60)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(11,084.78)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,889.00
613NZ0		08/12/2003	02	143117/CR1 Grant/Budget	J0005724	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,335.00
613NZ0		04/28/2004	10	143117/AR Grant/Budget	J0007702	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,802.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**28,026.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,800.00
65YF10		08/12/2003	02	143117/CR1 Grant/Budget	J0005724	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,428.00
65YF10		04/28/2004	10	143117/AR Grant/Budget	J0007702	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,349.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,577.00**
65YP10		06/23/2003	01	ABANUADB1018303 $0625001742504	F0004690	102	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(111.70)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(797.25)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(908.95)**
710		08/12/2003	02	143117/CR1 Grant/Budget	J0005724	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,100.00
710		04/28/2004	10	143117/AR Grant/Budget	J0007702	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,200.00
									****Total Adjusted Budget - 710 - Travel**			**6,300.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,100.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,600.00
7112		08/12/2003	02	143117/CR1 Grant/Budget	J0005724	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,100.00
7112		04/28/2004	10	143117/AR Grant/Budget	J0007702	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**19,500.00**
713010		08/12/2003	02	143117/CR1 Grant/Budget	J0005724	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,700.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,700.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**15,000.00**
760300		06/30/2003	01	Post G0004784 seq 0841 in FY03	JGAR0335	888	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(663.25)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143117 - Analysis of the Plasma Sheet 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,359.06
760300		08/12/2003	02	143117/CR1 Grant/Budget	J0005724	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	25,359.00
760300		04/28/2004	10	143117/AR Grant/Budget	J0007702	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	25,846.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**65,900.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143118 - TRACE-P DATA 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,833.19)
									**Total Adjusted Budget - 530000 - Federal Programs			**(30,833.19)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,640.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(20,640.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,640.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**20,640.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,703.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,703.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,702.80)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,702.80)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	987.00
									**Total Adjusted Budget - 710000 - In-State Travel			**987.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	306.00
									**Total Adjusted Budget - 711200 - Research Supplies			**306.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	400.61
									**Total Adjusted Budget - 760300 - F&A Expenditures			**400.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143119 - Theoretical Stds Solar Atmos & Wind 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
530000		06/30/2003	01	Post G0004784 seq 0843 in FY03	JGAR0335	890	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(10,802.35)
530000		06/30/2003	01	Post G0004781 seq 0023 in FY03	JGAR0336	70	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2.97)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(320,446.27)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(331,251.59)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	990	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	190.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	992	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	112.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	994	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,363.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,665.00**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,173.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(17,173.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51,377.98)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(51,377.98)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	279,734.00
611NZ0		04/28/2004	10	143119/AR1 Grant/Budget	J0007704	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	151,330.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**431,064.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,558.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(11,558.00)**
611PXM		06/23/2003	01	ABANUREB14201SU #UREOA0RZ	F0004690	103	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(6,885.30)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61,655.70)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(68,541.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,446.93)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(2,446.93)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,284.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(12,284.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	86,300.00
615NZ0		04/28/2004	10	143119/AR1 Grant/Budget	J0007704	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	46,741.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**133,041.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	71,065.19
65YF10		04/28/2004	10	143119/AR1 Grant/Budget	J0007704	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	55,747.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**126,812.19**
65YP10		06/23/2003	01	ABANUREB1428303 $0625001920504	F0004690	104	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(564.59)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,003.52)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(6,568.11)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,520.00
710		04/28/2004	10	143119/AR1 Grant/Budget	J0007704	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	24,696.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143119 - Theoretical Stds Solar Atmos & Wind 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
									****Total Adjusted Budget - 710 - Travel**			**48,216.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**22,400.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,080.67)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7,080.67)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,085.61)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(10,085.61)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,984.66)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,984.66)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,955.00
7112		04/28/2004	10	143119/AR1 Grant/Budget	J0007704	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,853.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**36,808.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,531.50
									****Total Adjusted Budget - 711200 - Research Supplies**			**16,531.50**
713000		06/30/2003	01	copy charges 6/1/03-6/30/03	J3UZS161	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAT	(2.05)
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	990	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	190.00
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	992	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	112.00
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	994	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,363.00
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,770.30)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(6,107.35)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(570.36)
									****Total Adjusted Budget - 714000 - Postage-General**			**(570.36)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.34)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(4.34)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(286.91)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(286.91)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(53.00)**
760300		06/30/2003	01	Post G0004784 seq 0844 in FY03	JGAR0335	891	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3,352.46)
760300		06/30/2003	01	Post G0004781 seq 0024 in FY03	JGAR0336	71	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.92)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	150,114.02
760300		04/28/2004	10	143119/AR1 Grant/Budget	J0007704	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	136,789.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**283,549.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143120 - Grad Rsrch: Elizabeth MacDonald 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
530000		06/30/2003	01	Post G0004797 seq 0108 in FY03	JGAR0334	119	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(33.93)
530000		06/30/2003	01	Post G0004784 seq 0846 in FY03	JGAR0335	893	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(413.76)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,331.22)
									**Total Adjusted Budget - 530000 - Federal Programs			**(22,778.91)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,448.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(13,448.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,000.00
613NZ0		06/04/2004	12	143120/AR1 Grant/Budget	J0008013	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	18,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**54,000.00**
613P90		06/23/2003	01	ABANUREB17503GB #UREOA0S2	F0004697	68	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(413.76)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,138.24)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,552.00)**
615F10		07/16/2003	01	TRANSFER TO CLEAR DEFICIT	J4UZSB6	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(500.00)
615F10		05/19/2004	11	increase for grad summer	J4UZSB1X	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,320.00
									**Total Adjusted Budget - 615F10 - PAT			**820.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	374.00
65YF10		07/16/2003	01	CLEAR DEFICIT	J4UZSB6	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	500.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**874.00**
65YP10		06/23/2003	01	ABANUREB1758303 $0625001926504	F0004674	4	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(33.93)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(339.35)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(373.28)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 71 - Support			**500.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(727.10)
									**Total Adjusted Budget - 710000 - In-State Travel			**(727.10)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,113.86)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,113.86)**
710110		06/30/2004	12	clear deficit	J4UZSB2X	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,750.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**4,750.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(145.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,571.00
711200		11/20/2003	05	clear deficit	J4UZSB46	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,000.00
711200		04/14/2004	10	clear deficit	J4UZSB1E	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	900.00
711200		06/30/2004	12	clear deficit	J4UZSB2X	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,000.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143120 - Grad Rsrch: Elizabeth MacDonald 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
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,471.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.35)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(45.35)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.13)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(11.13)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.19)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(9.19)**
72		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									****Total Adjusted Budget - 72 - Financial Aid / Participant Support**			**(500.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
721100		06/04/2004	12	143120/AR1 Grant/Budget	J0008013	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**18,000.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,299.00)
721155		11/20/2003	05	transfer to clear deficit	J4UZSB46	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,000.00)
721155		04/14/2004	10	transfer to clear deficit	J4UZSB1E	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(900.00)
721155		05/19/2004	11	increase for grad summer	J4UZSB1X	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,320.00)
721155		06/30/2004	12	clear deficit	J4UZSB2X	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,750.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(10,269.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143121 - Cluster-Polar-Svalbard Conjunctions Org: UZSPCF - PI Charles Farrugia

Account	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		06/30/2003	01	Post G0004852 seq 0088 in FY03	JGAR0333	845	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	9,500.86
530000		06/30/2003	01	Post G0004824 seq 0031 in FY03	JGAR0333	966	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(63.68)
530000		06/30/2003	01	Post G0004784 seq 0848 in FY03	JGAR0335	895	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,996.02)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89,034.78)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(82,593.62)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	996	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F15		06/30/2003	01	DCN - ACCOUNT DEFICIT	J3UZS158	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PJS2	4,697.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**4,697.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,863.91)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(19,863.91)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,161.00
611NZ0		10/29/2003	04	143121/AR Grant/Budget	J0006383	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	34,090.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**66,251.00**
611PXM		06/23/2003	01	ABANUREB17601SU #UREOA0S3	F0004690	105	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,680.66)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,602.34)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,283.00)**
615F10		06/23/2003	01	ABANUREB1760655 #UREOA0S3	F0004690	106	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(177.60)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,534.98)
615F10		07/16/2003	01	CLEAR DEFICIT	J4UZSB1	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,001.49
									****Total Adjusted Budget - 615F10 - PAT**			**(9,711.09)**
65YF10		06/23/2003	01	ABANUREB1768302 $0625001928500	F0004690	107	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(70.15)
65YF10		06/30/2003	01	RELATED FRINGE 39.5%	J3UZS158	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PJS2	1,855.32
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,079.53)
65YF10		07/16/2003	01	TRANSFER TO CLEAR DEFICIT	J4UZSB1	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(21.00)
65YF10		08/07/2003	01	transfer to clear deficit	J4UZSB12	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(87.44)
65YF10		10/29/2003	04	143121/AR Grant/Budget	J0006383	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	12,513.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,110.20**
65YP10		06/23/2003	01	ABANUREB1768303 $0625001928504	F0004690	108	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(137.81)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(459.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(597.20)**
710		10/29/2003	04	143121/AR Grant/Budget	J0006383	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,644.00
									****Total Adjusted Budget - 710 - Travel**			**6,644.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,735.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,735.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143121 - Cluster-Polar-Svalbard Conjunctions Org: UZSPCF - PI Charles Farrugia

Account	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		06/30/2003	01	Farrugia, Charles J.	I3UZS291	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DONNAT	(43.92)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,916.86)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,960.78)**
710110		04/15/2004	10	transfer to clear deficit	J4UZSB1I	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,000.00)
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**(2,000.00)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,406.03
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,406.03**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(340.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(340.00)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56.91)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(56.91)**
7112		10/29/2003	04	143121/AR Grant/Budget	J0006383	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,886.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,886.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,682.00
711200		07/16/2003	01	TRANSFER TO CLEAR DEFICIT	J4UZSB1	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,980.49)
711200		08/07/2003	01	clear deficit	J4UZSB12	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	87.44
711200		04/15/2004	10	clear deficit	J4UZSB1I	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,788.95**
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	996	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,106.80)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,106.80)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.87)
									****Total Adjusted Budget - 714000 - Postage-General**			**(57.87)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(170.84)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(170.84)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(82.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(82.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66.96)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(66.96)**
760300		06/30/2003	01	Post G0004852 seq 0089 in FY03	JGAR0333	846	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	2,948.54
760300		06/30/2003	01	Post G0004824 seq 0032 in FY03	JGAR0333	967	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(19.76)
760300		06/30/2003	01	Post G0004784 seq 0849 in FY03	JGAR0335	896	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(929.80)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,959.42)
760300		10/29/2003	04	143121/AR Grant/Budget	J0006383	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	26,740.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,779.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143121 - Cluster-Polar-Svalbard Conjunctions Org: UZSPCF - PI Charles Farrugia

Account	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: P1 - Sponsored Reseach & Programs

Fund: 143122 - Interstellar HE+ 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
530000		06/30/2003	01	Post G0004784 seq 0851 in FY03	JGAR0335	898	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(447.69)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,199.06)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(23,646.75)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,448.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(13,448.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**36,000.00**
613P90		06/23/2003	01	ABANUREB19503GB #UREOA0S5	F0004690	109	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(413.76)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,138.24)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,552.00)**
615F10		07/16/2003	01	TRANSFER TO CLEAR DEFICIT	J4UZSB2	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(500.00)
615F10		04/13/2004	10	transfer to clear deficit	J4UZSB1A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(559.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,059.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	374.00
65YF10		07/16/2003	01	CLEAR DEFICIT	J4UZSB2	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	500.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**874.00**
65YP10		06/23/2003	01	ABANUREB1958303 $0625001932504	F0004690	110	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(33.93)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(339.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(373.28)**
710000		03/02/2004	09	clear deficit	J4UZSB80	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,620.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,620.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,010.74)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,010.74)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(275.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(275.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,650.00
711200		12/01/2003	06	transfer to clear deficit	J4UZSB55	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(500.00)
711200		03/02/2004	09	transfer to clear deficit	J4UZSB80	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,134.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,984.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.60)
									****Total Adjusted Budget - 714000 - Postage-General**			**(0.60)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.13)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143122 - Interstellar HE+ 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
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(11.13)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**6,000.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
721155		12/01/2003	06	clear deficit	J4UZSB55	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	500.00
721155		03/02/2004	09	clear deficit	J4UZSB80	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	514.00
721155		04/13/2004	10	clear deficit	J4UZSB1A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	559.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(1,427.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143123 - Research and Discover 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,192.91)
									**Total Adjusted Budget - 530000 - Federal Programs			**(20,192.91)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
613NZ0		11/25/2003	05	143123/AR1 Grant/Budget	J0006614	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	16,000.00
613NZ0		06/03/2004	12	143123/AN Grant/Budget	J0007993	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	16,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**40,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(8,000.00)**
65YF10		11/25/2003	05	143123/AR1 Grant/Budget	J0006614	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,344.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,344.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.20
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.20**
710		11/25/2003	05	143123/AR1 Grant/Budget	J0006614	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,625.00
710		06/03/2004	12	143123/AN Grant/Budget	J0007993	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,750.00
									**Total Adjusted Budget - 710 - Travel			**6,375.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,500.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,500.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,139.49)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,139.49)**
710200		11/25/2003	05	143123/AR1 Grant/Budget	J0006614	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,000.00
710200		06/03/2004	12	143123/AN Grant/Budget	J0007993	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**4,000.00**
7112		11/25/2003	05	143123/AR1 Grant/Budget	J0006614	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,287.00
7112		06/03/2004	12	143123/AN Grant/Budget	J0007993	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	10,012.00
									**Total Adjusted Budget - 7112 - Research Supplies			**20,299.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,465.00
									**Total Adjusted Budget - 711200 - Research Supplies			**6,465.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(466.40)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(466.40)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.73)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(22.73)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	724.51
760300		11/25/2003	05	143123/AR1 Grant/Budget	J0006614	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,999.00
760300		06/03/2004	12	143123/AN Grant/Budget	J0007993	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	9,846.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143123 - Research and Discover 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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,569.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143124 - SEAWIFS CSRC Focus on Plumes 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
530000		06/30/2003	01	Post G0004875 seq 0278 in FY03	JGAR0332	367	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(246.50)
530000		06/30/2003	01	Post G0004864 seq 0043 in FY03	JGAR0333	628	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(614.19)
530000		06/30/2003	01	Post G0004852 seq 0091 in FY03	JGAR0333	848	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(287.83)
530000		06/30/2003	01	Post G0004797 seq 0110 in FY03	JGAR0334	121	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(171.25)
530000		06/30/2003	01	Post G0004784 seq 0853 in FY03	JGAR0335	900	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,075.77)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(63,772.88)
									Total Adjusted Budget - 530000 - Federal Programs			**(67,168.42)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,453.00
611NZ0		09/29/2003	03	143124/AR1 Grant/Budget	J0006156	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,793.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**17,246.00**
611PXM		06/23/2003	01	ABANUREB21801SU #UREOA0S9	F0004697	71	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,046.76)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,489.33)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,536.09)**
615F10		06/23/2003	01	ABANUREB2180655 #UREOA0S9	F0004690	111	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(298.98)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,982.52)
									Total Adjusted Budget - 615F10 - PAT			**(24,281.50)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,840.00
615NZ0		09/23/2003	03	personnel deficit	J4UZEG36	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	275.00
615NZ0		09/29/2003	03	143124/AR1 Grant/Budget	J0006156	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	43,386.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**66,501.00**
61SNSH		06/30/2003	01	ABANUREB21809SL %URE540BF	F0004772	69	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(170.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(170.00)**
65YF10		06/23/2003	01	ABANUREB2188302 $0625001940500	F0004674	1	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(118.10)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,536.90
65YF10		09/29/2003	03	143124/AR1 Grant/Budget	J0006156	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	19,678.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**21,096.80**
65YP10		06/23/2003	01	ABANUREB2188303 $0625001940504	F0004690	112	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(85.83)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(286.13)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(371.96)**
710		09/29/2003	03	143124/AR1 Grant/Budget	J0006156	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									Total Adjusted Budget - 710 - Travel			**1,000.00**
710100		06/30/2003	01	Vorosmarty, Charles J.	I3UZX615	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	GWD	(423.58)
710100		06/30/2003	01	Doc #s S0164716 and S0164717	J3UZX612	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	GWD	(198.50)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(922.00)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,544.08)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143124 - SEAWIFS CSRC Focus on Plumes 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
710200		09/29/2003	03	143124/AR1 Grant/Budget	J0006156	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,000.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(45.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	750.00
7112		09/23/2003	03	personnel deficit	J4UZEG36	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(275.00)
7112		09/29/2003	03	143124/AR1 Grant/Budget	J0006156	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,005.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,480.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,691.32)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,691.32)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.04)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(3.04)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.04)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(30.04)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(500.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
717000		09/29/2003	03	143124/AR1 Grant/Budget	J0006156	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**14,000.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(558.81)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(558.81)**
760300		06/30/2003	01	Post G0004875 seq 0279 in FY03	JGAR0332	368	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(76.50)
760300		06/30/2003	01	Post G0004864 seq 0044 in FY03	JGAR0333	629	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(190.61)
760300		06/30/2003	01	Post G0004852 seq 0092 in FY03	JGAR0333	849	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(89.33)
760300		06/30/2003	01	Post G0004797 seq 0111 in FY03	JGAR0334	122	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(53.15)
760300		06/30/2003	01	Post G0004784 seq 0854 in FY03	JGAR0335	901	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(644.20)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,407.41
760300		09/29/2003	03	143124/AR1 Grant/Budget	J0006156	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	37,886.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**40,239.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143125 - SEAWIFS OPAL Focus on Plumes 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95,417.29)
									Total Adjusted Budget - 530000 - Federal Programs			**(95,417.29)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,827.00
611NZ0		09/29/2003	03	143124/AR2 Grant/Budget	J0006157	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,819.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,646.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45,964.68)
									Total Adjusted Budget - 615F10 - PAT			**(45,964.68)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,000.00
615NZ0		09/29/2003	03	143124/AR2 Grant/Budget	J0006157	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	19,055.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**56,055.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	261.73
65YF10		09/29/2003	03	143124/AR2 Grant/Budget	J0006157	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,479.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,740.73**
710		09/29/2003	03	143124/AR2 Grant/Budget	J0006157	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									Total Adjusted Budget - 710 - Travel			**1,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(468.06)
									Total Adjusted Budget - 7111 - Supplies			**(468.06)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
7112		09/29/2003	03	143124/AR2 Grant/Budget	J0006157	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,250.00
									Total Adjusted Budget - 7112 - Research Supplies			**2,250.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(531.94)
									Total Adjusted Budget - 711200 - Research Supplies			**(531.94)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	55.66
760300		09/29/2003	03	143124/AR2 Grant/Budget	J0006157	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,757.00
									Total Adjusted Budget - 760300 - F&A Expenditures			**17,812.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143126 - Workforce Development 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
530000		06/30/2003	01	Post G0004784 seq 0856 in FY03	JGAR0335	903	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,697.67)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83,697.27)
									**Total Adjusted Budget - 530000 - Federal Programs			**(85,394.94)**
611F60		06/23/2003	01	ABANUREB3080125 #UREOA0SA	F0004690	113	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(470.46)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,758.54)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(16,229.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,312.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**16,312.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,993.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,993.00)**
615F10		06/23/2003	01	ABANUREB3080655 #UREOA0SA	F0004697	72	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(458.52)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,851.48)
									**Total Adjusted Budget - 615F10 - PAT			**(8,310.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,220.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**12,220.00**
65YF10		06/23/2003	01	ABANUREB3088302 $0625001942500	F0004690	114	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(185.83)
65YF10		06/23/2003	01	ABANUREB3088302 $0625001942500	F0004690	115	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(181.12)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	696.03
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**329.08**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(327.43)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(327.43)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,884.00
									**Total Adjusted Budget - 710000 - In-State Travel			**7,884.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(190.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(190.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,969.71)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(4,969.71)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(166.38)
									**Total Adjusted Budget - 711100 - Supplies-General			**(166.38)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,584.52
									**Total Adjusted Budget - 711200 - Research Supplies			**9,584.52**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.63)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(25.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143126 - Workforce Development 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
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,112.42)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(12,112.42)**
760300		06/30/2003	01	Post G0004784 seq 0857 in FY03	JGAR0335	904	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(401.74)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	403.77
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143127 - Scintillating Fiber Detectors 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
530000		06/30/2003	01	Post G0004784 seq 0859 in FY03	JGAR0335	906	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(137.86)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,861.61)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(5,999.47)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,299.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,299.00**
615F10		06/23/2003	01	ABANUREB3150655 #UREOA0SB	F0004690	116	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(68.16)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,897.84)
615F10		07/02/2003	01	CLEAR DEFICIT	J3UZSB2V	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	599.00
									****Total Adjusted Budget - 615F10 - PAT**			**(2,367.00)**
65YF10		06/23/2003	01	ABANUREB3158302 $0625001944500	F0004673	200	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(26.92)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(955.65)
65YF10		07/02/2003	01	CLEAR DEFICIT	J3UZSB2V	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	956.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(26.57)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,585.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,585.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	65.00
711200		07/02/2003	01	TRANSFER TO CLEAR DEFICIT	J3UZSB2V	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,555.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,490.00)**
760300		06/30/2003	01	Post G0004784 seq 0860 in FY03	JGAR0335	907	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(42.78)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42.88
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143128 - Ice Sheet Accumulation 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,864.96)
									Total Adjusted Budget - 530000 - Federal Programs			**(26,864.96)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,120.00)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(13,120.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,333.00
611NZ0		04/08/2004	10	143128/AR Grant/Budget	J0007536	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	14,000.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**27,333.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	84.60
65YF10		04/08/2004	10	143128/AR Grant/Budget	J0007536	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	5,670.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,754.60**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,800.00
710		04/08/2004	10	143128/AR Grant/Budget	J0007536	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	1,000.00
									Total Adjusted Budget - 710 - Travel			**3,800.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(225.16)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(225.16)**
710200		04/08/2004	10	143128/AR Grant/Budget	J0007536	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	1,800.00
									Total Adjusted Budget - 710200 - Foreign Travel			**1,800.00**
7112		04/08/2004	10	143128/AR Grant/Budget	J0007536	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	1,327.00
									Total Adjusted Budget - 7112 - Research Supplies			**1,327.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	335.00
									Total Adjusted Budget - 711200 - Research Supplies			**335.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,442.60
760300		04/08/2004	10	143128/AR Grant/Budget	J0007536	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	10,946.00
									Total Adjusted Budget - 760300 - F&A Expenditures			**12,388.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143129 - Oceanic Ecological Provinces 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(122,455.30)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(122,455.30)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	998	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,000.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,614.80)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(32,614.80)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,103.00
611NZ0		12/03/2003	06	143129/AR Grant/Budget	J0006650	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	42,509.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**82,612.00**
615F		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,169.00)
									****Total Adjusted Budget - 615F - PAT-Full Benefits**			**(7,169.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,090.05)
									****Total Adjusted Budget - 615F10 - PAT**			**(13,090.05)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,197.00
615NZ0		12/03/2003	06	143129/AR Grant/Budget	J0006650	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	13,988.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**27,185.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	169.58
65YF10		12/03/2003	06	143129/AR Grant/Budget	J0006650	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	21,921.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,090.58**
710		12/03/2003	06	143129/AR Grant/Budget	J0006650	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,542.22)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,542.22)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,576.55
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,576.55**
7112		12/03/2003	06	143129/AR Grant/Budget	J0006650	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,716.21)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,716.21)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.64)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(4.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143129 - Oceanic Ecological Provinces 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
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	998	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,000.00
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,000.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(4,000.00)**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**10,000.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(231.21)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(231.21)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,736.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(3,736.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,736.00
740000		12/03/2003	06	143129/AR Grant/Budget	J0006650	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**7,736.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,904.70
760300		12/03/2003	06	143129/AR Grant/Budget	J0006650	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	40,902.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**44,806.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143130 - Greenland Melt 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,744.95)
									Total Adjusted Budget - 530000 - Federal Programs			**(31,744.95)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,077.00)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(4,077.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,668.00
611NZ0		09/04/2003	03	rebudget to support	J4UZEG15	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(880.00)
611NZ0		11/13/2003	05	143130/AR1 Grant/Budget	J0006499	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	28,000.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**53,788.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,231.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(9,231.00)**
615NZ0		11/13/2003	05	143130/AR1 Grant/Budget	J0006499	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	34,070.00
615NZ0		05/13/2004	11	rebudget to support	J4UZEGF2	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,300.00)
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**31,770.00**
61SNZ0		11/13/2003	05	143130/AR1 Grant/Budget	J0006499	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,749.59
65YF10		07/29/2003	01	rebudget to support	J4UZEG03	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,944.00)
65YF10		11/13/2003	05	143130/AR1 Grant/Budget	J0006499	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	21,437.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**23,242.59**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(756.95)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(756.95)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
710		11/13/2003	05	143130/AR1 Grant/Budget	J0006499	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,500.00
									Total Adjusted Budget - 710 - Travel			**5,500.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(718.56)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(718.56)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
710200		11/13/2003	05	143130/AR1 Grant/Budget	J0006499	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,000.00
									Total Adjusted Budget - 710200 - Foreign Travel			**6,000.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,031.64)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,031.64)**
7110		09/04/2003	03	rebudget to support	J4UZEG15	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	880.00
									Total Adjusted Budget - 7110 - Purchasing Cards			**880.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,500.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143130 - Greenland Melt 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
7112		11/13/2003	05	143130/AR1 Grant/Budget	J0006499	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,000.00
7112		05/13/2004	11	rebudget to support	J4UZEGF2	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,300.00
									**Total Adjusted Budget - 7112 - Research Supplies			**13,800.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,772.49)
711200		07/29/2003	01	rebudget to support	J4UZEG03	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,944.00
									**Total Adjusted Budget - 711200 - Research Supplies			**(828.49)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(193.24)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(193.24)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(500.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.78)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1.78)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,084.12
760300		11/13/2003	05	143130/AR1 Grant/Budget	J0006499	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	47,384.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**58,468.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143131 - SERSIO 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
530000		06/30/2003	01	Post G0004784 seq 0862 in FY03	JGAR0335	909	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,270.45)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,504.50)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(41,774.95)**
615F10		06/23/2003	01	ABANUREB3520655 #UREOA0SJ	F0004690	117	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(628.08)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,540.92)
615F10		07/16/2003	01	TRANSFER TO CLEAR DEFICIT	J4UZSB4	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(250.00)
615F10		04/12/2004	10	transfer to clear deficit	J4UZSB95	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(145.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(20,564.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,979.00
615NZ0		04/27/2004	10	143131/AR1 Grant/Budget	J0007689	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	16,345.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**39,324.00**
65YF10		06/23/2003	01	ABANUREB3528302 $0625001960500	F0004690	118	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(248.09)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,210.33
65YF10		12/01/2003	06	TRANSFER TO CLEAR DOC.	J4UZSB56	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(500.00)
65YF10		04/12/2004	10	clear deficit	J4UZSB95	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	45.00
65YF10		04/27/2004	10	143131/AR1 Grant/Budget	J0007689	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,342.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,849.24**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(405.73)
710100		12/01/2003	06	CLEAR DEFICIT	J4UZSB56	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**94.27**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
7112		04/27/2004	10	143131/AR1 Grant/Budget	J0007689	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	250.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**750.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(268.79)
711200		07/16/2003	01	CLEAR DEFICIT	J4UZSB4	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	250.00
711200		04/12/2004	10	clear deficit	J4UZSB95	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	100.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**81.21**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.04)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(0.04)**
760300		06/30/2003	01	Post G0004784 seq 0863 in FY03	JGAR0335	910	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(394.28)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,122.65
760300		04/27/2004	10	143131/AR1 Grant/Budget	J0007689	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,551.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,279.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143132 - Development of ADIS System 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
530000		06/30/2003	01	Post G0004923 seq 0027 in FY03	JGAR0331	103	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(11.95)
530000		06/30/2003	01	Post G0004897 seq 0122 in FY03	JGAR0331	499	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(11.37)
530000		06/30/2003	01	Post G0004891 seq 0043 in FY03	JGAR0331	748	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,392.00)
530000		06/30/2003	01	Post G0004784 seq 0865 in FY03	JGAR0335	912	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,408.58)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126,136.02)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(131,959.92)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	471.08
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**471.08**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,759.30)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(32,759.30)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,907.00
611NZ0		10/08/2003	04	143132/AR Grant/Budget	J0006236	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	45,849.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**96,756.00**
611PXM		06/23/2003	01	ABANUREB49601SU #UREOA0SO	F0004690	119	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,809.98)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,367.02)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(12,177.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,448.00)
615F10		09/23/2003	03	clear deficit	J4UZSB20	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,605.00
615F10		06/30/2004	12	clear deficit	J4UZSB2W	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**(3,843.00)**
615NZ0		10/08/2003	04	143132/AR Grant/Budget	J0006236	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,682.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,682.00**
61SNSH		06/30/2003	01	DCN FOR A. ENMAN PP# 26/27	J3UZS173	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SROY	(960.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(408.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,368.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,804.06
65YF10		09/23/2003	03	transfer to clear deficits	J4UZSB20	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,805.00)
65YF10		10/08/2003	04	143132/AR Grant/Budget	J0006236	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	19,506.00
65YF10		06/30/2004	12	clear deficit	J4UZSB2W	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,772.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,277.06**
65YP10		06/23/2003	01	ABANUREB4968303 $0625001970504	F0004690	120	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(230.42)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(768.10)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(998.52)**
710		10/08/2003	04	143132/AR Grant/Budget	J0006236	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,260.00
									****Total Adjusted Budget - 710 - Travel**			**6,260.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143132 - Development of ADIS System 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
710110		06/30/2004	12	clear deficit	J4UZSB2W	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,772.00)
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**(3,772.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	830.00
7112		10/08/2003	04	143132/AR Grant/Budget	J0006236	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,075.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,905.00**
711200		06/30/2003	01	Inv: I3ZJ3466-01 PO: P3UZS075	PO3OY001	70	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(7.84)
711200		06/30/2003	01	Inv: I3ZJ3525-01 PO: P3UZS075	PO3OY002	11	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(8.24)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	471.08
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,736.58)
711200		09/23/2003	03	clear deficit	J4UZSB20	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,200.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**918.42**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17.83)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(17.83)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,942.00
740000		10/08/2003	04	143132/AR Grant/Budget	J0006236	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	14,369.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**53,311.00**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38,470.90)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(38,470.90)**
760300		06/30/2003	01	Post G0004923 seq 0028 in FY03	JGAR0331	104	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3.71)
760300		06/30/2003	01	Post G0004897 seq 0123 in FY03	JGAR0331	500	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3.53)
760300		06/30/2003	01	Post G0004891 seq 0044 in FY03	JGAR0331	749	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(432.00)
760300		06/30/2003	01	Post G0004784 seq 0866 in FY03	JGAR0335	913	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,368.18)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,477.57
760300		10/08/2003	04	143132/AR Grant/Budget	J0006236	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	38,350.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**39,020.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143133 - Aerospace Workforce Development 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
530000		06/30/2003	01	Post G0004824 seq 0034 in FY03	JGAR0333	969	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(367.35)
530000		06/30/2003	01	Post G0004784 seq 0868 in FY03	JGAR0335	915	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(574.01)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	18	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(8.73)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,566.27)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(26,516.36)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**45,000.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,926.39)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,926.39)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,246.00
615NZ0		03/19/2004	09	143105/AR2 Grant/Budget	J0007380	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,963.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**14,209.00**
616F10		06/23/2003	01	ABANUREB5520715 #UREOA0ST	F0004697	81	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(411.48)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,042.74)
616F10		11/05/2003	05	rebudget to personnel/fringe	J4UZEG61	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,144.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(3,310.22)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,218.24
61CPHX		12/11/2003	06	rebudget to pr and fr for deficits	J4UZEG70	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	916.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,134.24**
61SNZ0		03/19/2004	09	143105/AR2 Grant/Budget	J0007380	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,840.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,840.00**
65YF10		06/23/2003	01	ABANUREB5528302 $0625001980500	F0004673	190	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(162.53)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,511.79)
65YF10		11/05/2003	05	rebudget to personnel/fringe	J4UZEG61	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,962.00
65YF10		03/19/2004	09	143105/AR2 Grant/Budget	J0007380	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,891.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,178.68**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(267.63)
65YP10		12/11/2003	06	rebudget to pr and fr for deficits	J4UZEG70	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	94.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(173.63)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(68.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,200.00
7112		11/05/2003	05	rebudget to personnel/fringe	J4UZEG61	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,000.00)
7112		12/11/2003	06	rebudget to pr and fr for deficits	J4UZEG70	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,010.00)
7112		03/19/2004	09	143105/AR2 Grant/Budget	J0007380	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,698.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143133 - Aerospace Workforce Development 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
									**Total Adjusted Budget - 7112 - Research Supplies			**13,888.00**
711200		06/30/2003	01	The Book House Inc	I3UL1263	1	INV	INNC	Credit Memo without Encumbrance	Adopted Budget Transaction	KHLTILR	18.58
711200		06/30/2003	01	The Book House Inc	I3UL1521	1	INV	INNC	Credit Memo without Encumbrance	Adopted Budget Transaction	KHLTILR	80.64
711200		06/30/2003	01	The Book House Inc	I3UL1520	3	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KHLTILR	(379.11)
711200		06/30/2003	01	The Book House Inc	I3UL1522	3	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KHLTILR	(68.88)
711200		06/30/2003	01	The Book House Inc	I3UL1523	4	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KHLTILR	(27.31)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,854.19)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,230.27)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(835.55)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(835.55)**
714020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.82)
									**Total Adjusted Budget - 714020 - Postage-Labeling			**(64.82)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,500.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,500.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,649.00
717000		11/05/2003	05	rebudget to personnel/fringe	J4UZEG61	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5,106.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**2,543.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,015.40)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,015.40)**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,000.00
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	30,000.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	52,460.00
730001		03/19/2004	09	143105/AR2 Grant/Budget	J0007380	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**105,460.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143134 - Bench Model System 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
530000		06/30/2003	01	Post G0004784 seq 0870 in FY03	JGAR0335	917	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,749.54)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53,048.58)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(55,798.12)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,808.00
611NZ0		05/11/2004	11	143134/AR Grant/Budget	J0007790	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,249.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,057.00**
611PXM		06/23/2003	01	ABANUREB63901SU #UREOA0SV	F0004690	121	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(154.80)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(516.20)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(671.00)**
615F10		06/23/2003	01	ABANUREB6390655 #UREOA0SV	F0004697	82	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,239.24)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,403.56)
									****Total Adjusted Budget - 615F10 - PAT**			**(26,642.80)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	78,430.00
615NZ0		05/11/2004	11	143134/AR Grant/Budget	J0007790	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	72,219.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**150,649.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,420.00
61SNZ0		05/11/2004	11	143134/AR Grant/Budget	J0007790	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,643.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,063.00**
65YF10		06/23/2003	01	ABANUREB6398302 $0625001984500	F0004690	122	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(489.50)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,834.60
65YF10		05/11/2004	11	143134/AR Grant/Budget	J0007790	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,807.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**47,152.10**
65YP10		06/23/2003	01	ABANUREB6398303 $0625001984504	F0004690	123	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(12.69)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.33)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(55.02)**
710		05/11/2004	11	143134/AR Grant/Budget	J0007790	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,372.00
									****Total Adjusted Budget - 710 - Travel**			**4,372.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,500.00
7112		05/11/2004	11	143134/AR Grant/Budget	J0007790	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,742.00
7112		06/21/2004	12	BGR2- Budget change	J4SPL062	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(87.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,155.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(518.26)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(518.26)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(63.08)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(63.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143134 - Bench Model System 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
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.41)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(7.41)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
730001		05/11/2004	11	143134/AR Grant/Budget	J0007790	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,412.00
730001		06/21/2004	12	BGR2- Budget change	J4SPL062	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	87.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**30,499.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,000.00**
760300		06/30/2003	01	Post G0004784 seq 0871 in FY03	JGAR0335	918	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(853.31)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,248.66
760300		05/11/2004	11	143134/AR Grant/Budget	J0007790	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	61,655.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**110,050.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143135 - Heavy Ions in the Plasma Sheet 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
530000		06/30/2003	01	Post G0004797 seq 0113 in FY03	JGAR0334	124	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,063.49)
530000		06/30/2003	01	Post G0004784 seq 0873 in FY03	JGAR0335	920	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(9,252.89)
530000		06/30/2003	01	Post G0004759 seq 0056 in FY03	JGAR0336	288	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	9,383.65
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42,787.19)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(44,719.92)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,600.00
611NZ0		04/08/2004	10	143135/AR Grant/Budget	J0007537	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	14,280.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,880.00**
611PXM		06/23/2003	01	ABANUREB67601SU #UREOA0T2	F0004690	124	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,623.70)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,109.30)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(9,733.00)**
615F10		06/23/2003	01	ABANUREB6760655 #UREOA0T2	F0004690	94	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,114.44)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,872.38)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,986.82)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,184.00
615NZ0		04/08/2004	10	143135/AR Grant/Budget	J0007537	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	16,993.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**33,177.00**
61CPEX		06/23/2003	01	ABANUREB67609NS #UREOA0T2	F0004690	64	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(837.18)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,162.82)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(6,000.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,700.00
61SNZ0		04/08/2004	10	143135/AR Grant/Budget	J0007537	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	1,785.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,485.00**
65YF10		06/23/2003	01	ABANUREB6768302 $0625001998500	F0004673	185	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(440.20)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,446.90
65YF10		04/08/2004	10	143135/AR Grant/Budget	J0007537	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	12,134.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,140.70**
65YP10		06/23/2003	01	ABANUREB6768303 $0625001998504	F0004690	65	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(297.14)
65YP10		06/23/2003	01	ABANUREB6768303 $0625001998504	F0004690	66	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(68.65)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,413.84)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,779.63)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,645.00
710		04/08/2004	10	143135/AR Grant/Budget	J0007537	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	1,645.00
									****Total Adjusted Budget - 710 - Travel**			**3,290.00**
710100		06/30/2003	01	Mouikis, Christoforos	I3UZS293	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DONNAT	(1,148.10)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,265.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143135 - Heavy Ions in the Plasma Sheet 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
710100		04/12/2004	10	clear current deficit	J4UZSB94	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,050.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,363.60)**
710300		06/30/2003	01	Mouikis, Christoforos	I3UZS293	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DONNAT	(275.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(275.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,600.00
7112		04/08/2004	10	143135/AR Grant/Budget	J0007537	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	1,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,200.00**
711200		04/12/2004	10	transfer to clear deficit	J4UZSB94	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,050.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,050.00)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,266.00
730001		04/08/2004	10	143135/AR Grant/Budget	J0007537	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	10,469.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**20,735.00**
760300		06/30/2003	01	Post G0004797 seq 0114 in FY03	JGAR0334	125	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(640.39)
760300		06/30/2003	01	Post G0004784 seq 0874 in FY03	JGAR0335	921	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2,871.58)
760300		06/30/2003	01	Post G0004759 seq 0057 in FY03	JGAR0336	289	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	2,912.17
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,499.23
760300		04/08/2004	10	143135/AR Grant/Budget	J0007537	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	27,097.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**38,996.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143136 - Global CH4 Balance 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
530000		06/30/2003	01	Post G0004784 seq 0876 in FY03	JGAR0335	923	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,673.39)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(81,641.90)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(83,315.29)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,196.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(23,196.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,992.00
611NZ0		12/04/2003	06	rebudget to travel	J4UZEG69	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,355.00)
611NZ0		04/28/2004	10	143136/AR1 Grant/Budget	J0007698	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	44,091.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**83,728.00**
615F10		06/23/2003	01	ABANUREB6890655 #UREOA0T4	F0004697	85	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(827.28)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,409.42)
									****Total Adjusted Budget - 615F10 - PAT**			**(13,236.70)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,300.00
615NZ0		04/28/2004	10	143136/AR1 Grant/Budget	J0007698	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	21,315.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**41,615.00**
61SNZ0		04/20/2004	10	rebudget to fringe and support	J4UZEGE5	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(1,459.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**(1,459.00)**
65YF10		06/23/2003	01	ABANUREB6898302 $0625002002500	F0004690	67	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(326.78)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,796.84
65YF10		04/20/2004	10	rebudget to fringe and support	J4UZEGE5	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	459.00
65YF10		04/28/2004	10	143136/AR1 Grant/Budget	J0007698	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	24,004.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,933.06**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,250.00
710		04/28/2004	10	143136/AR1 Grant/Budget	J0007698	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,250.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,389.78)
710200		12/04/2003	06	rebudget to travel	J4UZEG69	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,355.00
710200		04/20/2004	10	rebudget to fringe and support	J4UZEGE5	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	1,000.00
710200		04/28/2004	10	143136/AR1 Grant/Budget	J0007698	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,440.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**6,405.22**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,100.00
7112		04/28/2004	10	143136/AR1 Grant/Budget	J0007698	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,700.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(653.24)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(653.24)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143136 - Global CH4 Balance 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
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2.20)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(2.20)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54.73)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(54.73)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.25)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(0.25)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(95.00)**
730001		11/13/2003	05	143136/AR Grant/Budget	J0006500	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	24,486.00
730001		04/28/2004	10	143136/AR1 Grant/Budget	J0007698	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	27,973.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**52,459.00**
760300		06/30/2003	01	Post G0004784 seq 0877 in FY03	JGAR0335	924	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(519.33)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,451.88
760300		11/13/2003	05	143136/AR Grant/Budget	J0006500	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	11,264.00
760300		04/28/2004	10	143136/AR1 Grant/Budget	J0007698	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	47,018.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**76,214.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143137 - Fast Fluxes 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
530000		06/30/2003	01	Post G0004784 seq 0879 in FY03	JGAR0335	926	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,310.39)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005110	35	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(17,350.67)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38,363.60)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(58,024.66)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	28,538.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**28,538.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,034.00
611NZ0		05/06/2004	11	143137/AN Grant/Budget	J0007767	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	22,086.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**43,120.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,150.00
613NZ0		05/06/2004	11	143137/AN Grant/Budget	J0007767	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	21,250.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**41,400.00**
613P90		06/23/2003	01	ABANUREB68803GB #UREOA0T3	F0004690	68	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.42)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,461.58)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,200.00)**
615F10		06/23/2003	01	ABANUREB6880655 #UREOA0T3	F0004690	69	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(569.46)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,680.18)
									****Total Adjusted Budget - 615F10 - PAT**			**(10,249.64)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,367.00
615NZ0		04/19/2004	10	to correct fringe deficit	J4UZEGE4	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(803.00)
615NZ0		05/06/2004	11	143137/AN Grant/Budget	J0007767	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	12,985.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**24,549.00**
65YF10		06/23/2003	01	ABANUREB6888302 $0625002000500	F0004690	70	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(224.94)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,096.36
65YF10		04/19/2004	10	to correct fringe deficit	J4UZEGE4	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	803.00
65YF10		05/06/2004	11	143137/AN Grant/Budget	J0007767	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	13,568.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,242.42**
65YP10		06/23/2003	01	ABANUREB6888303 $0625002000504	F0004690	71	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.55)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(201.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(262.40)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,300.00
710		06/21/2004	12	143137/AR Grant/Budget	J0008183	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,800.00
									****Total Adjusted Budget - 710 - Travel**			**8,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143137 - Fast Fluxes 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
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,259.90)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,259.90)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,480.00
7112		06/21/2004	12	143137/AR Grant/Budget	J0008183	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,480.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,960.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(74.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(74.95)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.44)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(12.44)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,650.00
721100		06/21/2004	12	143137/AR Grant/Budget	J0008183	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,960.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,610.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,817.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,817.50)**
730001		06/30/2003	01	Colorado State Univ. I4ZJ160	J3ZAY144	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(11,965.98)
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	28,538.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	211.00
730001		06/21/2004	12	143137/AR Grant/Budget	J0008183	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	30,005.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**46,788.02**
760300		06/30/2003	01	Post G0004784 seq 0880 in FY03	JGAR0335	927	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(717.02)
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0005110	36	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(5,384.69)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,974.44
760300		05/06/2004	11	143137/AN Grant/Budget	J0007767	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	32,149.00
760300		06/21/2004	12	143137/AR Grant/Budget	J0008183	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,349.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**62,370.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143138 - ESIPS: EOS Webster 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
530000		06/30/2003	01	Post G0004784 seq 0882 in FY03	JGAR0335	929	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(8,708.93)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(157,144.76)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(165,853.69)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,025.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,025.00**
615F10		06/23/2003	01	ABANUREB7180655 #UREOA0T9	F0004697	88	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,765.62)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80,305.14)
									****Total Adjusted Budget - 615F10 - PAT**			**(85,070.76)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	76,571.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**76,571.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,031.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,031.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**
65YF10		06/23/2003	01	ABANUREB7188302 $0625002012500	F0004673	183	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,882.42)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,883.44
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1.02**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(297.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(297.00)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(110.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(110.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,413.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,413.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,630.08)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,630.08)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(98.67)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(98.67)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.85)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(37.85)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(638.40)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(638.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143138 - ESIPS: EOS Webster 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
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,025.00
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(2,975.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66.08)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(66.08)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47.32)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(47.32)**
760300		06/30/2003	01	Post G0004784 seq 0883 in FY03	JGAR0335	930	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2,060.89)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,225.09
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,164.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143139 - Kelvin-Helmholtz Instability Org: UZSPCF - PI Charles Farrugia

Account	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		06/30/2003	01	Post G0004852 seq 0094 in FY03	JGAR0333	851	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(9,500.86)
530000		06/30/2003	01	Post G0004797 seq 0116 in FY03	JGAR0334	127	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,898.05)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,962.67)
									**Total Adjusted Budget - 530000 - Federal Programs			**(28,361.58)**
611F15		06/30/2003	01	DCN C. FARRUGIA CHARGE	J3UZS158	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PJS2	(4,697.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(4,697.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,770.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(5,770.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,242.00
611NZ0		06/02/2004	12	143139/AR Grant/Budget	J0007975	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	22,302.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**43,544.00**
65YF10		06/30/2003	01	RELATED FRINGE AT 39.5%	J3UZS158	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PJS2	(1,855.32)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,987.85
65YF10		06/02/2004	12	143139/AR Grant/Budget	J0007975	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	8,653.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,785.53**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,085.00
710		06/02/2004	12	143139/AR Grant/Budget	J0007975	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	2,189.00
									**Total Adjusted Budget - 710 - Travel			**4,274.00**
710110		04/15/2004	10	transfer to clear deficit	J4UZSBK	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(500.00)
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**(500.00)**
710200		06/30/2003	01	Farrugia, Charles J.	I3UZS290	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DONNAT	(1,309.00)
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,231.51
710200		06/02/2004	12	143139/AR Grant/Budget	J0007975	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	6,136.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**7,058.51**
711200		04/15/2004	10	clear deficit	J4UZSBK	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	500.00
									**Total Adjusted Budget - 711200 - Research Supplies			**500.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36.75)
									**Total Adjusted Budget - 718000 - Telecom-General			**(36.75)**
760300		06/30/2003	01	Post G0004852 seq 0095 in FY03	JGAR0333	852	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2,948.54)
760300		06/30/2003	01	Post G0004797 seq 0117 in FY03	JGAR0334	128	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(589.05)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,892.72
760300		06/02/2004	12	143139/AR Grant/Budget	J0007975	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	18,068.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**26,423.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143140 - SONTRAC Readout and Simulation Org: UZSPRM - PI Richard 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
530000		06/30/2003	01	Post G0004797 seq 0119 in FY03	JGAR0334	130	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(738.91)
530000		06/30/2003	01	Post G0004784 seq 0885 in FY03	JGAR0335	932	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,350.76)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61,039.47)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(65,129.14)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,114.00
611NZ0		08/07/2003	02	BGR2- transfer to 143147	J4SPL004	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(14,381.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,733.00**
615F10		06/23/2003	01	ABANUREB7520655 #UREOA0TA	F0004690	72	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,656.54)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,176.46)
615F10		06/29/2004	12	clear deficit	J4UZSB2O	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,343.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(35,176.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,688.00
615NZ0		10/03/2003	04	bgr2- budget transfer	J4SPL022	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(100.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**28,588.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,400.00
61SNZ0		08/07/2003	02	BGR2- transfer to 143147	J4SPL004	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(5,400.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**0.00**
65YF10		06/23/2003	01	ABANUREB7528302 $0625002014500	F0004690	73	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(654.33)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,389.29
65YF10		09/23/2003	03	transfer to clear deficit	J4UZSB21	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,000.00)
65YF10		06/29/2004	12	clear deficit	J4UZSB2O	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,271.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**463.96**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,252.00
710		08/07/2003	02	BGR2- transfer to 143147	J4SPL004	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,252.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,780.00
7112		08/07/2003	02	BGR2- transfer to 143147	J4SPL004	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(15,730.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,050.00**
711200		09/23/2003	03	clear deficit	J4UZSB21	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00
711200		06/29/2004	12	clear deficit	J4UZSB2O	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(545.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,455.00**
714010		06/30/2003	01	Kamino International Transport, Inc	I3UZS268	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DONNAT	(509.59)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(509.59)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,000.00
730001		08/07/2003	02	BGR2- transfer to 143147	J4SPL004	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(50,000.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143140 - SONTRAC Readout and Simulation Org: UZSPRM - PI Richard 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
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
740000		08/07/2003	02	BGR2- transfer to 143147	J4SPL004	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(4,500.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
740010		06/29/2004	12	clear deficit	J4UZSB2O	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	7,500.00
									**Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts			**7,500.00**
760300		06/30/2003	01	Post G0004797 seq 0120 in FY03	JGAR0334	131	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(229.32)
760300		06/30/2003	01	Post G0004784 seq 0886 in FY03	JGAR0335	933	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,039.89)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,082.70
760300		08/07/2003	02	BGR2- transfer to 143147	J4SPL004	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(28,737.00)
760300		06/29/2004	12	clear deficit	J4UZSB2O	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,341.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,735.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143141 - NH Space Grant Consortium 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
530000		06/30/2003	01	Post G0004857 seq 0012 in FY03	JGAR0333	673	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(50.00)
530000		06/30/2003	01	Post G0004855 seq 0014 in FY03	JGAR0333	723	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(203.00)
530000		06/30/2003	01	Post G0004852 seq 0097 in FY03	JGAR0333	854	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(100.80)
530000		06/30/2003	01	Post G0004784 seq 0888 in FY03	JGAR0335	935	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(309.08)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,352.41)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(8,015.29)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	32,875.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	149,800.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**197,675.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	54,963.00
611NZ0		12/19/2003	06	rebudget to correct deficits	J4UZEG75	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5,905.00)
611NZ0		01/23/2004	07	rebudget to tuition/supplies	J4UZEG94	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(8,312.00)
611NZ0		03/05/2004	09	143105/AR1 Grant/Budget	J0007283	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	21,777.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**62,523.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	63,300.00
613NZ0		03/05/2004	09	143105/AR1 Grant/Budget	J0007283	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	26,130.00
613NZ0		04/27/2004	10	143105/AR3 Grant/Budget	J0007691	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	39,180.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**128,610.00**
613P90		06/23/2003	01	ABANUREB76303GB #UREOA0TD	F0004690	74	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(285.66)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(714.34)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,426.00
615NZ0		03/05/2004	09	143105/AR1 Grant/Budget	J0007283	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,440.00
615NZ0		06/09/2004	12	rebudget to personnel/fringe	J4UZEGG1	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	10,676.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**24,542.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,175.00
61SNZ0		03/05/2004	09	143105/AR1 Grant/Budget	J0007283	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,300.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,475.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,141.00
65YF10		01/23/2004	07	rebudget to tuition/supplies	J4UZEG94	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,271.00)
65YF10		03/05/2004	09	143105/AR1 Grant/Budget	J0007283	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,408.00
65YF10		06/09/2004	12	rebudget to personnel/fringe	J4UZEGG1	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,324.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**34,602.00**
65YP10		06/23/2003	01	ABANUREB7638303 $0625002020504	F0004690	75	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(23.42)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58.58)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(82.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143141 - NH Space Grant Consortium 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
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,650.00
710		03/05/2004	09	143105/AR1 Grant/Budget	J0007283	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,950.00
									****Total Adjusted Budget - 710 - Travel**			**20,600.00**
710000		06/30/2003	01	Huntley, Ryan D.	I3UZE236	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SGS	(21.60)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(21.60)**
710100		06/30/2003	01	Huntley, Ryan D.	I3UZE236	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SGS	(79.20)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,276.60)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,355.80)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(500.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(953.14)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(953.14)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,490.00
7112		12/19/2003	06	rebudget to correct deficits	J4UZEG75	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,000.00
7112		01/23/2004	07	rebudget to tuition/supplies	J4UZEG94	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	6,000.00
7112		03/05/2004	09	143105/AR1 Grant/Budget	J0007283	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,928.00
7112		04/23/2004	10	bgr2- transfer to 143165	J4SPL050	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**31,418.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(153.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(153.50)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,700.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,700.00)**
719000		06/30/2003	01	Catering Conf # 2253,2258	J3UQ5933	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JGANOTA	(126.50)
719000		06/30/2003	01	Catering Conf # 2259	J3UQ5956	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JGANOTA	(76.50)
719000		06/30/2003	01	Catering Conf # 2254	J3UQ5959	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JGANOTA	(50.00)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(996.25)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,249.25)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,180.00
721100		12/19/2003	06	rebudget to correct deficits	J4UZEG75	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,905.00
721100		03/05/2004	09	143105/AR1 Grant/Budget	J0007283	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,852.00
721100		04/27/2004	10	143105/AR3 Grant/Budget	J0007691	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	21,918.00
									****Total Adjusted Budget - 721100 - Assistantships**			**52,855.00**
721155		01/23/2004	07	rebudget to tuition/supplies	J4UZEG94	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,583.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**3,583.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,000.00
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	32,875.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143141 - NH Space Grant Consortium 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
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	149,800.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,000.00
730001		04/23/2004	10	bgr2- transfer to 143165	J4SPL050	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(15,000.00)
730001		04/27/2004	10	143105/AR3 Grant/Budget	J0007691	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	127,745.00
730001		06/09/2004	12	rebudget to personnel/fringe	J4UZEGG1	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(15,000.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**325,420.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143142 - Cascades 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
530000		06/30/2003	01	Post G0004784 seq 0890 in FY03	JGAR0335	937	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(785.71)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,714.51)
									**Total Adjusted Budget - 530000 - Federal Programs			**(16,500.22)**
615F10		06/23/2003	01	ABANUREB8080655 #UREOA0TE	F0004690	76	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(388.44)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,768.88)
									**Total Adjusted Budget - 615F10 - PAT			**(8,157.32)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,825.00
615NZ0		04/28/2004	10	143142/AR Grant/Budget	J0007703	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,570.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**30,395.00**
65YF10		06/23/2003	01	ABANUREB8088302 $0625002022500	F0004690	77	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(153.43)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,735.29
65YF10		04/28/2004	10	143142/AR Grant/Budget	J0007703	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,040.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,621.86**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,300.00
710		04/28/2004	10	143142/AR Grant/Budget	J0007703	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,300.00
									**Total Adjusted Budget - 710 - Travel			**2,600.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	250.00
7112		04/28/2004	10	143142/AR Grant/Budget	J0007703	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	250.00
									**Total Adjusted Budget - 7112 - Research Supplies			**500.00**
760300		06/30/2003	01	Post G0004784 seq 0891 in FY03	JGAR0335	938	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(243.84)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,214.08
760300		04/28/2004	10	143142/AR Grant/Budget	J0007703	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,655.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**15,625.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143143 - Microwave 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36,203.18)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(36,203.18)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,898.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(17,898.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,898.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,898.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.29
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.29**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.47)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143144 - Geoeffectiveness of Solar Cycle 23 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,906.00
611NZ0		05/19/2004	11	143144/AR Grant/Budget	J0007871	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	29,441.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**57,347.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,815.00
613NZ0		05/19/2004	11	143144/AR Grant/Budget	J0007871	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,407.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,222.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,098.00
65YF10		05/19/2004	11	143144/AR Grant/Budget	J0007871	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,623.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,721.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,160.00
710		05/19/2004	11	143144/AR Grant/Budget	J0007871	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,160.00
									****Total Adjusted Budget - 710 - Travel**			**8,320.00**
710000		03/02/2004	09	transfer to clear deficit	J4UZSB79	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(731.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(731.00)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,950.00
710200		05/19/2004	11	143144/AR Grant/Budget	J0007871	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,950.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**7,900.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
7112		05/19/2004	11	143144/AR Grant/Budget	J0007871	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,030.00
721100		05/19/2004	11	143144/AR Grant/Budget	J0007871	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,250.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,280.00**
721155		03/02/2004	09	clear deficit	J4UZSB79	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,067.50
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**1,067.50**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,238.00
760300		03/02/2004	09	related idc	J4UZSB79	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(336.50)
760300		05/19/2004	11	143144/AR Grant/Budget	J0007871	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	28,557.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**55,458.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143145 - Solar Sentinel Neutron Spectrometer 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
530000		06/30/2003	01	Post G0004891 seq 0046 in FY03	JGAR0331	751	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(468.35)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(137.75)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(606.10)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,288.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**21,288.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,374.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**20,374.00**
61SNSH		06/30/2003	01	DCN FOR T. LEMRIS PP# 26/27	J3UZS175	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SROY	(323.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(418.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,700.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,700.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,396.00
65YF10		02/09/2004	08	transfer to clear deficit	J4UZSB68	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,000.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,396.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,283.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,283.00**
711200		02/09/2004	08	clear deficit	J4UZSB68	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,291.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,291.00**
760300		06/30/2003	01	Post G0004891 seq 0047 in FY03	JGAR0331	752	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(145.35)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,877.25
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**29,731.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143146 - Cosmic Ray Interstellar Propagation 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,289.18)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(15,289.18)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,556.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(7,556.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,556.00
611NZ0		11/14/2003	05	143146/AR Grant/Budget	J0006510	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,615.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,171.00**
615F10		06/23/2004	12	clear deficit	J4UZSB2K	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	880.00
									****Total Adjusted Budget - 615F10 - PAT**			**880.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.38
65YF10		11/14/2003	05	143146/AR Grant/Budget	J0006510	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,299.00
65YF10		06/23/2004	12	clear deficit	J4UZSB2K	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	356.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,655.40**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	482.00
7112		11/14/2003	05	143146/AR Grant/Budget	J0006510	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	766.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,248.00**
711200		06/23/2004	12	clear deficit	J4UZSB2K	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,236.02)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,236.02)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.64)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(3.64)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	216.42
760300		11/14/2003	05	143146/AR Grant/Budget	J0006510	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,213.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,429.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143147 - Subc: UA Huntsville Org: UZSPRM - PI Richard 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
730001		08/07/2003	02	143140/CR1 Grant/Budget	J0005662	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	121,000.00
730001		10/03/2003	04	bgr2- budget transfer	J4SPL022	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	100.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**121,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143148 - NASA Fellowship Amy Frappier 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
613NZ0		08/15/2003	02	143148/CN Grant/Budget	J0005766	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	18,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**18,000.00**
710		08/15/2003	02	143148/CN Grant/Budget	J0005766	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	942.00
									****Total Adjusted Budget - 710 - Travel**			**942.00**
7112		08/15/2003	02	143148/CN Grant/Budget	J0005766	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	2,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,200.00**
721100		08/15/2003	02	143148/CN Grant/Budget	J0005766	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	2,858.00
									****Total Adjusted Budget - 721100 - Assistantships**			**2,858.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143149 - NASA Fellowship Jeanne Anderson 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
613NZ0		08/15/2003	02	143149/CN Grant/Budget	J0005767	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	18,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**18,000.00**
710		08/15/2003	02	143149/CN Grant/Budget	J0005767	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		08/15/2003	02	143149/CN Grant/Budget	J0005767	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	785.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**785.00**
721100		08/15/2003	02	143149/CN Grant/Budget	J0005767	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	2,215.00
									****Total Adjusted Budget - 721100 - Assistantships**			**2,215.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143150 - NASA Fellowship Qingyuan Zhang 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
615NZ0		08/15/2003	02	143150/CN Grant/Budget	J0005768	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	18,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**18,000.00**
7112		08/15/2003	02	143150/CN Grant/Budget	J0005768	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
721100		08/15/2003	02	143150/CN Grant/Budget	J0005768	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143151 - Integral Observations 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
611NZ0		08/22/2003	02	143151/CR Grant/Budget	J0005827	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	18,810.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,810.00**
615F10		06/30/2004	12	clear deficit	J4UZSB2V	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,400.00
									****Total Adjusted Budget - 615F10 - PAT**			**4,400.00**
65YF10		08/22/2003	02	143151/CR Grant/Budget	J0005827	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	5,442.00
65YF10		06/30/2004	12	clear deficit	J4UZSB2V	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,206.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,236.00**
710		08/22/2003	02	143151/CR Grant/Budget	J0005827	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,630.00
									****Total Adjusted Budget - 710 - Travel**			**1,630.00**
710110		06/30/2004	12	clear deficit	J4UZSB2V	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,194.00)
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**(3,194.00)**
710200		08/22/2003	02	143151/CR Grant/Budget	J0005827	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	2,210.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,210.00**
7112		08/22/2003	02	143151/CR Grant/Budget	J0005827	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	2,850.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,850.00**
760300		08/22/2003	02	143151/CR Grant/Budget	J0005827	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	14,093.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,093.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143152 - Sub Boston University 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
7112		11/06/2003	05	143112/CR Grant/Budget	J0006444	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,312.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,312.00**
730001		11/06/2003	05	143112/CR Grant/Budget	J0006444	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	85,000.00
730001		12/03/2003	06	143112/AR2 Grant/Budget	J0006654	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	116,643.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**201,643.00**
760300		11/06/2003	05	143112/CR Grant/Budget	J0006444	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,841.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,841.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143153 - ULYSSES Guest Investigation 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
615F10		06/03/2004	12	clear deficit	J4UZSB2G	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,841.58
615F10		06/30/2004	12	process phareds doc.	J4UZSB2Y	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,192.24
									****Total Adjusted Budget - 615F10 - PAT**			**8,033.82**
615NZ0		11/05/2003	05	143153/CN Grant/Budget	J0006431	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	40,291.00
615NZ0		11/25/2003	05	143153/AR Grant/Budget	J0006616	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	37,153.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**77,444.00**
65YF10		11/05/2003	05	143153/CN Grant/Budget	J0006431	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	16,317.00
65YF10		11/25/2003	05	143153/AR Grant/Budget	J0006616	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	9,217.00
65YF10		06/03/2004	12	clear deficit	J4UZSB2G	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,122.27
65YF10		06/30/2004	12	process phareds doc.	J4UZSB2Y	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,697.85
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**29,354.12**
710		11/05/2003	05	143153/CN Grant/Budget	J0006431	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	4,730.00
									****Total Adjusted Budget - 710 - Travel**			**4,730.00**
710100		06/30/2004	12	process phareds doc.	J4UZSB2Y	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(4,697.60)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,697.60)**
7112		11/05/2003	05	143153/CN Grant/Budget	J0006431	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	7,155.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,155.00**
711200		06/03/2004	12	clear deficit	J4UZSB2G	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,963.85)
711200		06/30/2004	12	process phareds doc.	J4UZSB2Y	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,191.15)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,155.00)**
760300		11/05/2003	05	143153/CN Grant/Budget	J0006431	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	31,507.00
760300		11/25/2003	05	143153/AR Grant/Budget	J0006616	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	21,332.00
760300		06/30/2004	12	process phareds doc.	J4UZSB2Y	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1.34)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**52,837.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143154 - Cluster EDI MO/DA 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
611NZ0		02/26/2004	08	143154/AR Grant/Budget	J0007218	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	173,646.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**173,646.00**
615F10		11/25/2003	05	transfer for sub contract orders	J4UZSB50	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(40,464.00)
615F10		06/30/2004	12	clear deficit	J4UZSB2Q	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	8,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**(32,464.00)**
615NZ0		11/19/2003	05	143154/CR Grant/Budget	J0006568	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	48,750.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**48,750.00**
65YF10		11/19/2003	05	143154/CR Grant/Budget	J0006568	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,743.00
65YF10		11/25/2003	05	transfer to process 2 sub. docs	J4UZSB50	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(16,388.00)
65YF10		02/26/2004	08	143154/AR Grant/Budget	J0007218	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	70,327.00
65YF10		06/30/2004	12	clear deficit	J4UZSB2Q	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(8,000.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**65,682.00**
7112		02/26/2004	08	143154/AR Grant/Budget	J0007218	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	30,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**30,000.00**
730001		11/25/2003	05	increase line for 2 sub docs.	J4UZSB50	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	60,000.00
730001		02/26/2004	08	143154/AR Grant/Budget	J0007218	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	50,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**110,000.00**
730002		02/26/2004	08	143154/AR Grant/Budget	J0007218	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	50,000.00
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**50,000.00**
760300		11/19/2003	05	143154/CR Grant/Budget	J0006568	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	31,507.00
760300		11/25/2003	05	transfer for sub docs	J4UZSB50	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,148.00)
760300		02/26/2004	08	143154/AR Grant/Budget	J0007218	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	126,027.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**154,386.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143155 - Prototype Hydrological Data System 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
611NZ0		12/03/2003	06	143155/CR Grant/Budget	J0006652	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,111.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,111.00**
615NZ0		12/03/2003	06	143155/CR Grant/Budget	J0006652	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,873.00
615NZ0		06/03/2004	12	rebudget to personnel/fringe	J4UZEGF6	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,452.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**31,325.00**
65YF10		12/03/2003	06	143155/CR Grant/Budget	J0006652	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,599.00
65YF10		06/03/2004	12	rebudget to personnel/fringe	J4UZEGF6	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	980.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,579.00**
710		12/03/2003	06	143155/CR Grant/Budget	J0006652	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,600.00
									****Total Adjusted Budget - 710 - Travel**			**3,600.00**
7112		12/03/2003	06	143155/CR Grant/Budget	J0006652	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,310.00
7112		06/03/2004	12	rebudget to personnel/fringe	J4UZEGF6	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,432.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**878.00**
717000		12/03/2003	06	143155/CR Grant/Budget	J0006652	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,000.00**
760300		12/03/2003	06	143155/CR Grant/Budget	J0006652	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	31,507.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,507.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143156 - LBA Hydrometeorology 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
613NZ0		12/10/2003	06	143156/CR Grant/Budget	J0006728	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,630.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,630.00**
65YF10		12/10/2003	06	143156/CR Grant/Budget	J0006728	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	709.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**709.00**
7112		12/10/2003	06	143156/CR Grant/Budget	J0006728	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,700.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,700.00**
721100		12/10/2003	06	143156/CR Grant/Budget	J0006728	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**2,000.00**
760300		12/10/2003	06	143156/CR Grant/Budget	J0006728	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,058.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,058.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143157 - Global Water System Project 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
722200		12/10/2003	06	143157/CR Grant/Budget	J0006730	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**11,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143158 - Resonant Cyclotron Interactions Org: UZSPPI - PI Philip Isenberg

Account	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		01/30/2004	07	143158/CR Grant/Budget	J0007000	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	45,535.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**45,535.00**
65YF10		01/30/2004	07	143158/CR Grant/Budget	J0007000	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	17,668.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,668.00**
710		01/30/2004	07	143158/CR Grant/Budget	J0007000	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,600.00
									****Total Adjusted Budget - 710 - Travel**			**1,600.00**
7112		01/30/2004	07	143158/CR Grant/Budget	J0007000	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
760300		01/30/2004	07	143158/CR Grant/Budget	J0007000	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	30,729.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**30,729.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143159 - Solar Grape Development 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
611NZ0		01/30/2004	07	143159/CR Grant/Budget	J0007007	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	41,575.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**41,575.00**
613NZ0		01/30/2004	07	143159/CR Grant/Budget	J0007007	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,460.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,460.00**
615F10		03/31/2004	09	transfer to clear deficit	J4UZSB88	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,055.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,055.00)**
615NZ0		01/30/2004	07	143159/CR Grant/Budget	J0007007	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,405.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**29,405.00**
65YF10		01/30/2004	07	143159/CR Grant/Budget	J0007007	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	31,020.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**31,020.00**
710		01/30/2004	07	143159/CR Grant/Budget	J0007007	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,540.00
									****Total Adjusted Budget - 710 - Travel**			**4,540.00**
7112		01/30/2004	07	143159/CR Grant/Budget	J0007007	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,330.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,330.00**
740000		01/30/2004	07	143159/CR Grant/Budget	J0007007	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	33,625.00
740000		03/31/2004	09	clear deficit	J4UZSB88	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**36,625.00**
760300		01/30/2004	07	143159/CR Grant/Budget	J0007007	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	62,125.00
760300		03/31/2004	09	transfer related idc	J4UZSB88	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(945.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**61,180.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143160 - FGCMS Instrument Org: UZCCBS - PI Barkley Sive

Account	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		01/30/2004	07	143160/CR Grant/Budget	J0007003	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	12,191.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,191.00**
65YF10		01/30/2004	07	143160/CR Grant/Budget	J0007003	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	4,730.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,730.00**
710		01/30/2004	07	143160/CR Grant/Budget	J0007003	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,792.00
									****Total Adjusted Budget - 710 - Travel**			**3,792.00**
760300		01/30/2004	07	143160/CR Grant/Budget	J0007003	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	9,528.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,528.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143161 - Fast Airborne Measurement 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
611NZ0		02/10/2004	08	143161/CR Grant/Budget	J0007099	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,137.00
611NZ0		06/11/2004	12	143161/AR Grant/Budget	J0008091	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	37,308.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**67,445.00**
615NZ0		02/10/2004	08	143161/CR Grant/Budget	J0007099	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,527.00
615NZ0		06/11/2004	12	143161/AR Grant/Budget	J0008091	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	24,159.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**45,686.00**
65YF10		02/10/2004	08	143161/CR Grant/Budget	J0007099	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,941.00
65YF10		06/11/2004	12	143161/AR Grant/Budget	J0008091	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	24,894.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**39,835.00**
7112		02/10/2004	08	143161/CR Grant/Budget	J0007099	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,000.00
7112		06/11/2004	12	143161/AR Grant/Budget	J0008091	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	39,845.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**79,845.00**
740000		02/10/2004	08	143161/CR Grant/Budget	J0007099	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**25,000.00**
760300		02/10/2004	08	143161/CR Grant/Budget	J0007099	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	49,038.00
760300		06/11/2004	12	143161/AR Grant/Budget	J0008091	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	58,055.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**107,093.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143162 - RHESSI Sky Monitor 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
611NZ0		02/20/2004	08	143162/CR Grant/Budget	J0007177	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,900.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**40,900.00**
65YF10		02/20/2004	08	143162/CR Grant/Budget	J0007177	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,950.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,950.00**
710		02/20/2004	08	143162/CR Grant/Budget	J0007177	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,180.00
									****Total Adjusted Budget - 710 - Travel**			**2,180.00**
7112		02/20/2004	08	143162/CR Grant/Budget	J0007177	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,900.00**
760300		02/20/2004	08	143162/CR Grant/Budget	J0007177	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,030.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,030.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143163 - Forest Watch 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
710		03/05/2004	09	143105/CR2 Grant/Budget	J0007284	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		03/05/2004	09	143105/CR2 Grant/Budget	J0007284	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143164 - Cooperative Extension 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
616NZ0		03/05/2004	09	143105/CR3 Grant/Budget	J0007285	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,849.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**6,849.00**
65YF10		03/05/2004	09	143105/CR3 Grant/Budget	J0007285	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,774.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,774.00**
7112		03/05/2004	09	143105/CR3 Grant/Budget	J0007285	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,377.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,377.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143165 - Science Teacher Education 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
611NZ0		03/05/2004	09	143105/CR4 Grant/Budget	J0007288	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
611NZ0		04/27/2004	10	143105/AR4 Grant/Budget	J0007692	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,000.00**
65YF10		03/05/2004	09	143105/CR4 Grant/Budget	J0007288	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,215.00
65YF10		04/27/2004	10	143105/AR4 Grant/Budget	J0007692	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	672.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,887.00**
7112		04/27/2004	10	143105/AR4 Grant/Budget	J0007692	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,923.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,923.00**
711200		04/23/2004	10	bgr2- transfer from 143141	J4SPL050	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	17,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**17,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143166 - Recent Hydrologic Change 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
611NZ0		03/12/2004	09	143166/CN Grant/Budget	J0007346	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	6,328.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,328.00**
615NZ0		03/12/2004	09	143166/CN Grant/Budget	J0007346	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	24,883.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**24,883.00**
61SNZ0		03/12/2004	09	143166/CN Grant/Budget	J0007346	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		03/12/2004	09	143166/CN Grant/Budget	J0007346	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	13,045.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,045.00**
760300		03/12/2004	09	143166/CN Grant/Budget	J0007346	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	20,817.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,817.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143167 - First Look Survey Asteroids Org: UZSPET - PI Edward Tedesco

Account	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		03/23/2004	09	143167/CR Grant/Budget	J0007400	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,957.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,957.00**
65YF10		03/23/2004	09	143167/CR Grant/Budget	J0007400	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,323.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,323.00**
710		03/23/2004	09	143167/CR Grant/Budget	J0007400	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,039.00
									****Total Adjusted Budget - 710 - Travel**			**2,039.00**
7112		03/23/2004	09	143167/CR Grant/Budget	J0007400	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,050.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,050.00**
730001		03/23/2004	09	143167/CR Grant/Budget	J0007400	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,282.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**8,282.00**
760300		03/23/2004	09	143167/CR Grant/Budget	J0007400	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,689.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,689.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143168 - HESSI Polarimetry 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
611NZ0		04/13/2004	10	143168/CR Grant/Budget	J0007582	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	33,765.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**33,765.00**
65YF10		04/13/2004	10	143168/CR Grant/Budget	J0007582	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,365.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,365.00**
710		04/13/2004	10	143168/CR Grant/Budget	J0007582	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,530.00
									****Total Adjusted Budget - 710 - Travel**			**3,530.00**
7112		04/13/2004	10	143168/CR Grant/Budget	J0007582	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,850.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,850.00**
730001		04/13/2004	10	143168/CR Grant/Budget	J0007582	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**6,000.00**
760300		04/13/2004	10	143168/CR Grant/Budget	J0007582	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,915.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,915.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143169 - IGBP/LBA Cooperation 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
730001		04/23/2004	10	143169/CR Grant/Budget	J0007664	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	69,410.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**69,410.00**
760300		04/23/2004	10	143169/CR Grant/Budget	J0007664	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143170 - Black Hole Finder 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
611NZ0		04/29/2004	10	143170/CR Grant/Budget	J0007712	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,165.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,165.00**
615NZ0		04/29/2004	10	143170/CR Grant/Budget	J0007712	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,975.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,975.00**
65YF10		04/29/2004	10	143170/CR Grant/Budget	J0007712	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,655.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,655.00**
710		04/29/2004	10	143170/CR Grant/Budget	J0007712	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,960.00
									****Total Adjusted Budget - 710 - Travel**			**7,960.00**
7112		04/29/2004	10	143170/CR Grant/Budget	J0007712	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,490.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,490.00**
760300		04/29/2004	10	143170/CR Grant/Budget	J0007712	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,755.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,755.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143171 - GRB Polarimeter 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
611NZ0		04/29/2004	10	143171/CR Grant/Budget	J0007711	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,240.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,240.00**
615NZ0		04/29/2004	10	143171/CR Grant/Budget	J0007711	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,005.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**12,005.00**
65YF10		04/29/2004	10	143171/CR Grant/Budget	J0007711	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,320.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,320.00**
7112		04/29/2004	10	143171/CR Grant/Budget	J0007711	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,045.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,045.00**
740000		04/29/2004	10	143171/CR Grant/Budget	J0007711	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,325.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**11,325.00**
760300		04/29/2004	10	143171/CR Grant/Budget	J0007711	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,065.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,065.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143172 - Changing Cycles in the Earth System 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
611NZ0		05/25/2004	11	143172/CN Grant/Budget	J0007917	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	132,181.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**132,181.00**
613NZ0		05/25/2004	11	143172/CN Grant/Budget	J0007917	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	20,833.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,833.00**
615NZ0		05/25/2004	11	143172/CN Grant/Budget	J0007917	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	67,778.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**67,778.00**
61SNZ0		05/25/2004	11	143172/CN Grant/Budget	J0007917	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,000.00**
65YF10		05/25/2004	11	143172/CN Grant/Budget	J0007917	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	60,450.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**60,450.00**
710		05/25/2004	11	143172/CN Grant/Budget	J0007917	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
7112		05/25/2004	11	143172/CN Grant/Budget	J0007917	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	20,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**20,000.00**
721100		05/25/2004	11	143172/CN Grant/Budget	J0007917	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,070.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,070.00**
730001		06/18/2004	12	143172/AR Grant/Budget	J0008178	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	275,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**275,000.00**
760300		05/25/2004	11	143172/CN Grant/Budget	J0007917	9	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	142,711.00
760300		06/18/2004	12	143172/AR Grant/Budget	J0008178	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	46,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**188,711.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143173 - Remotely Sensed Soil Moisture 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
611NZ0		06/01/2004	12	143173/CN Grant/Budget	J0007968	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	EHOBBS	8,556.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,556.00**
61SNZ0		06/01/2004	12	143173/CN Grant/Budget	J0007968	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	EHOBBS	5,128.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,128.00**
65YF10		06/01/2004	12	143173/CN Grant/Budget	J0007968	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	EHOBBS	1,163.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,163.00**
760300		06/01/2004	12	143173/CN Grant/Budget	J0007968	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	EHOBBS	6,830.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,830.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143174 - Dusty Plasma Experiments 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
615NZ0		06/04/2004	12	143174/CR Grant/Budget	J0008018	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,091.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,091.00**
65YF10		06/04/2004	12	143174/CR Grant/Budget	J0008018	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,492.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,492.00**
7112		06/04/2004	12	143174/CR Grant/Budget	J0008018	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,479.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,479.00**
760300		06/04/2004	12	143174/CR Grant/Budget	J0008018	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,849.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,849.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143175 - Near-Earth Object Population Org: UZSPET - PI Edward Tedesco

Account	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		06/21/2004	12	143175/CR Grant/Budget	J0008181	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	27,957.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,957.00**
65YF10		06/21/2004	12	143175/CR Grant/Budget	J0008181	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,322.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,322.00**
710		06/21/2004	12	143175/CR Grant/Budget	J0008181	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,532.00
									****Total Adjusted Budget - 710 - Travel**			**5,532.00**
7112		06/21/2004	12	143175/CR Grant/Budget	J0008181	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,100.00**
717000		06/21/2004	12	143175/CR Grant/Budget	J0008181	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,000.00**
760300		06/21/2004	12	143175/CR Grant/Budget	J0008181	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,237.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,237.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C00 - Gro Reforecast 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	173,397.36
									****Total Adjusted Budget - 5300 - Federal Programs**			**173,397.36**
530000		06/30/2003	01	Post G0004781 seq 0026 in FY03	JGAR0336	73	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(9.28)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(259,976.25)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(259,985.53)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,347.60)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(34,347.60)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,928.45)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(25,928.45)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(315,453.61)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(315,453.61)**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57,361.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(57,361.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(189,582.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(189,582.00)**
613N20		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(98,265.50)
									****Total Adjusted Budget - 613N20 - Graduate Associate**			**(98,265.50)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(135,776.45)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(135,776.45)**
613N40		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,600.00)
									****Total Adjusted Budget - 613N40 - Graduate Research Associate**			**(34,600.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(140,256.26)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(140,256.26)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	74,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**74,000.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,645.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(24,645.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,205,956.57)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,205,956.57)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,910.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**40,910.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60,630.74)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(60,630.74)**

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Fund: 143C00 - Gro Reforecast 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
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,792.30)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(1,792.30)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,870.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(9,870.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(102,344.51)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(102,344.51)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(177,378.86)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(177,378.86)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,309.50)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(6,309.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	300,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**300,000.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,207,565.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**3,207,565.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,745.87
65YF10		09/19/2003	03	BGR2- bud change	J4SPL016	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(125.90)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,619.97**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,646.33)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,646.33)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,016.34)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(3,016.34)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126,681.19)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(126,681.19)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,936.10)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7,936.10)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(136,385.34)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(136,385.34)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,776.04)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(3,776.04)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,154.33)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(27,154.33)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,787.60)

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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
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,787.60)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,598.04)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(3,598.04)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	192,922.00
									**Total Adjusted Budget - 710Z - Travel-Other			**192,922.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8671	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	8672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(81,674.66)
									**Total Adjusted Budget - 7111 - Supplies			**(81,674.66)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,165.85)
									**Total Adjusted Budget - 7112 - Research Supplies			**(6,165.85)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,075.02
									**Total Adjusted Budget - 711200 - Research Supplies			**14,075.02**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,922.90)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(21,922.90)**
713000		06/30/2003	01	copy charges 6/1/03-6/30/03	J3UZS161	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAT	(6.40)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,387.45)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,393.85)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,866.73)
									**Total Adjusted Budget - 7140 - Postage			**(6,866.73)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54.27)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(54.27)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.67)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(65.67)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(123,612.64)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(123,612.64)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(183,198.60)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(183,198.60)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,889.55)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(14,889.55)**

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7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(4,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,136.50)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(21,136.50)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(213.72)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(213.72)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(179.82)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(179.82)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,358.75)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(5,358.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	569,750.59
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**569,750.59**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,505.50)
									****Total Adjusted Budget - 7211 - Assistantships**			**(3,505.50)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**4,500.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(500.00)**
722320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(474.75)
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**(474.75)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	380.29
									****Total Adjusted Budget - 7300 - Subcontracts**			**380.29**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(380.29)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(380.29)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	77.16
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**77.16**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(171,102.47)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(171,102.47)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	341,102.47
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**341,102.47**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	53,304.07
7603		09/19/2003	03	BGR2- bud change	J4SPL016	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(578.98)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**52,725.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C00 - Gro Reforecast 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
760300		06/30/2003	01	Post G0004781 seq 0027 in FY03	JGAR0336	74	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2.88)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(222,241.58)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(222,244.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C01 - Gro Reforecast 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	244.42
									Total Adjusted Budget - 5300 - Federal Programs			**244.42**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(234.28)
									Total Adjusted Budget - 530000 - Federal Programs			**(234.28)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,798.51)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(10,798.51)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,514.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(34,514.00)**
613N20		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,650.00)
									Total Adjusted Budget - 613N20 - Graduate Associate			**(10,650.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,200.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(19,200.00)**
613N40		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,200.00)
									Total Adjusted Budget - 613N40 - Graduate Research Associate			**(24,200.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(305,011.45)
									Total Adjusted Budget - 615F10 - PAT			**(305,011.45)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,686.99)
									Total Adjusted Budget - 617F10 - Operating Staff			**(20,686.99)**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(549.96)
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(549.96)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,114.33)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,114.33)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	423,725.24
									Total Adjusted Budget - 61U000 - Salary Offset Account			**423,725.24**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12.58
65YF10		09/19/2003	03	BGR2- bud change	J4SPL016	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	125.90
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**138.48**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.58)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(12.58)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.60)
									Total Adjusted Budget - 7100 - In-State Travel			**(26.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C01 - Gro Reforecast 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
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,787.49)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(15,787.49)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,803.53)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(2,803.53)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,783.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,783.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(739.44)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(739.44)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,292.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**38,292.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,398.17)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,398.17)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,302.77
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,302.77**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(948.18)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(948.18)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,966.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(32,966.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,420.12)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(3,420.12)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,892.05)
									****Total Adjusted Budget - 7140 - Postage**			**(1,892.05)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(254.72)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(254.72)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,847.45)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,847.45)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,904.70)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,904.70)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,005.51)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(1,005.51)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,189.18
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**28,189.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C01 - Gro Reforecast 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
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,966.00)
									****Total Adjusted Budget - 7211 - Assistantships**			**(6,966.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,966.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**32,966.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,000.00)
									****Total Adjusted Budget - 7222 - Participant Support**			**(26,000.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	481.17
7603		09/19/2003	03	BGR2- bud change	J4SPL016	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	578.98
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,060.15**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(478.02)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(478.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C02 - Gro/Comptel Org: UZSPJL - PI John Lockwood

Account	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	8738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,979,906.94
									Total Adjusted Budget - 5300 - Federal Programs			**3,979,906.94**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(505,383.15)
									Total Adjusted Budget - 530000 - Federal Programs			**(505,383.15)**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,474,322.23)
									Total Adjusted Budget - 5603 - NHPTV Sales and Services			**(3,474,322.23)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**30,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,738.44
									Total Adjusted Budget - 710Z00 - Travel-Other			**25,738.44**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,536.88)
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(25,536.88)**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,000.00)
									Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(30,000.00)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	75,557.83
									Total Adjusted Budget - 7300 - Subcontracts			**75,557.83**
730000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75,557.83)
									Total Adjusted Budget - 730000 - Subcontracts			**(75,557.83)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,229.74
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**5,229.74**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,229.74)
									Total Adjusted Budget - 740000 - Cap Equipment			**(5,229.74)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	155,284.86
									Total Adjusted Budget - 7603 - F&A Expenditures			**155,284.86**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(155,284.86)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(155,284.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C03 - Gro Misson Ops & Data Analysis 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,196,363.44
									Total Adjusted Budget - 5300 - Federal Programs			**2,196,363.44**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,782,555.02)
									Total Adjusted Budget - 530000 - Federal Programs			**(2,782,555.02)**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	586,191.58
									Total Adjusted Budget - 5603 - NHPTV Sales and Services			**586,191.58**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	116,721.00
									Total Adjusted Budget - 710Z - Travel-Other			**116,721.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,834.17
									Total Adjusted Budget - 710Z00 - Travel-Other			**41,834.17**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	136,814.66
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**136,814.66**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(295,369.83)
									Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(295,369.83)**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,917.00
									Total Adjusted Budget - 7211 - Assistantships			**9,917.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,917.00)
									Total Adjusted Budget - 721100 - Assistantships			**(9,917.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	97,206.62
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**97,206.62**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(97,206.62)
									Total Adjusted Budget - 740000 - Cap Equipment			**(97,206.62)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,534.00
									Total Adjusted Budget - 7600 - Internal Allocations			**23,534.00**
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,534.00)
									Total Adjusted Budget - 760000 - Internal Allocations			**(23,534.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	949,816.53
									Total Adjusted Budget - 7603 - F&A Expenditures			**949,816.53**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(949,816.53)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(949,816.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C04 - Stereo Magnetic Field, Ions 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	412,650.65
									****Total Adjusted Budget - 5300 - Federal Programs**			**412,650.65**
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	129	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(45.50)
530000		06/30/2003	01	Post G0004891 seq 0049 in FY03	JGAR0331	754	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(192.44)
530000		06/30/2003	01	Post G0004875 seq 0281 in FY03	JGAR0332	370	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(13,526.04)
530000		06/30/2003	01	Post G0004873 seq 0325 in FY03	JGAR0333	29	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,347.69)
530000		06/30/2003	01	Post G0004797 seq 0122 in FY03	JGAR0334	133	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,543.80)
530000		06/30/2003	01	Post G0004784 seq 0893 in FY03	JGAR0335	940	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(14,232.12)
530000		06/30/2003	01	Post G0004781 seq 0029 in FY03	JGAR0336	76	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(49.24)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005021	17	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(18,750.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,148,015.52)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,198,702.35)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,477.32
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	248.24
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15.68
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,127.80
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	800.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,508.39
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,700.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18,750.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,627.10
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	56	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,887.33
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,040.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,015.40
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,352.13
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,600.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,293.93
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**134,443.82**

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61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									**Total Adjusted Budget - 61 - Salaries and Wages			**(3,000.00)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,111.11)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(8,111.11)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(110,587.10)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(110,587.10)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	210,009.00
611NZ0		10/10/2003	04	143C04/AN1 Grant/Budget	J0006269	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	117,857.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**327,866.00**
611PXM		06/23/2003	01	ANSMURESPX201SU #UREOA0YZ	F0004690	78	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(765.42)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66,040.58)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(66,806.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8773	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	8774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,637.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(4,637.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,131.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**7,131.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,222.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(12,222.00)**
615F10		06/23/2003	01	ANSMURESPX20655 #UREOA0YZ	F0004697	182	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(6,432.17)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(669,389.02)
615F10		07/08/2003	12	transfer to qp for flight parts	J3UZSB2W	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(27,587.00)
615F10		09/10/2003	03	transfer to clear qp deficit	J4UZSB18	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(17,945.00)
615F10		11/20/2003	05	transfer to clear deficit	J4UZSB48	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(19,000.00)
615F10		01/07/2004	07	inc. for labor	J4UZSB61	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	10,000.00
615F10		03/02/2004	09	transfer to clear deficit	J4UZSB77	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(25,000.00)
615F10		04/12/2004	10	transfer to clear deficit	J4UZSB91	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,000.00)
615F10		05/24/2004	11	CLEAR DEFICIT	J4UZSB1Z	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(20,397.00)
									**Total Adjusted Budget - 615F10 - PAT			**(778,750.19)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	678,085.00
615NZ0		11/24/2003	05	143C04/AR10 Grant/Budget	J0006602	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	93,404.00
615NZ0		01/20/2004	07	143C04/AR11 Grant/Budget	J0006907	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	213,523.00
615NZ0		03/24/2004	09	143C04/AR12 Grant/Budget	J0007411	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	187,881.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,172,893.00**
61CPHX		06/30/2003	01	ANSMURESPX209HL %URE540D4	F0004772	124	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(7,477.52)

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61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(527,162.38)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(534,639.90)**
61SNSH		06/30/2003	01	ANSMURESPX209SL %URE540D4	F0004772	68	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,237.63)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60,991.62)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(62,229.25)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	301,317.00
61SNZ0		01/20/2004	07	143C04/AR11 Grant/Budget	J0006907	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	89,229.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**390,546.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	581,445.00
61U000		06/04/2004	12	143C04/AN2 Grant/Budget	J0008017	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	250,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**831,445.00**
65YF10		06/23/2003	01	ANSMURESPX28302 $0625002424500	F0004673	67	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,540.71)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	143,115.80
65YF10		09/10/2003	03	transfer to clear qp deficit	J4UZSB18	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(30,000.00)
65YF10		09/23/2003	03	transfer to clear deficits	J4UZSB19	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(37,000.00)
65YF10		10/01/2003	04	transfer to clear deficit	J4UZSB28	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(8,000.00)
65YF10		10/10/2003	04	143C04/AN1 Grant/Budget	J0006269	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	47,143.00
65YF10		11/24/2003	05	143C04/AR10 Grant/Budget	J0006602	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	37,829.00
65YF10		01/07/2004	07	transfer to process docs.	J4UZSB60	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(13,699.00)
65YF10		01/07/2004	07	transfer for labor	J4UZSB61	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(10,000.00)
65YF10		01/14/2004	07	clear deficit	J4UZSB64	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	8,000.00
65YF10		01/20/2004	07	143C04/AR11 Grant/Budget	J0006907	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	94,508.00
65YF10		02/09/2004	08	decrease to cover deficit	J4UZSB67	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(51,096.00)
65YF10		03/02/2004	09	clear deficit	J4UZSB77	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	25,000.00
65YF10		03/24/2004	09	143C04/AR12 Grant/Budget	J0007411	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	76,092.00
65YF10		05/24/2004	11	CLEAR DEFICIT	J4UZSB1Z	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(7,000.00)
65YF10		06/04/2004	12	143C04/AN2 Grant/Budget	J0008017	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	50,000.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**322,352.09**
65YP10		06/23/2003	01	ANSMURESPX28303 $0625002424504	F0004690	79	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(62.76)
65YP10		06/30/2003	01	ANSMURESPX28303 $0703000424504	F0004767	193	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(613.16)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,981.49)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(34,657.41)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,500.00
									****Total Adjusted Budget - 710 - Travel**			**26,500.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,132.96)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(5,132.96)**
710000		06/30/2003	01	Petty Cash Custodian - Space Scienc	I3UZS289	11	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(24.48)
710000		06/30/2003	01	Petty Cash Custodian - Space Scienc	I3UZS289	22	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(8.64)

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710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,370.40)
710000		03/02/2004	09	clear deficit	J4UZSB77	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	61,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**53,596.48**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,555.77)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(15,555.77)**
710100		06/30/2003	01	Petty Cash Custodian - Space Scienc	I3UZS289	13	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(43.20)
710100		06/30/2003	01	Petty Cash Custodian - Space Scienc	I3UZS289	17	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(23.04)
710100		06/30/2003	01	Petty Cash Custodian - Space Scienc	I3UZS289	18	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(23.04)
710100		06/30/2003	01	Popecki, Mark A.	I3UZS295	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DONNAT	(76.02)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42,611.89)
710100		04/12/2004	10	clear deficit	J4UZSB91	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(39,777.19)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,261.00)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(1,261.00)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,879.56)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(32,879.56)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,653.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(4,653.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,996.54)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,996.54)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(436.11)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(436.11)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(55.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,262.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**37,262.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,175.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**15,175.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,856.29)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(25,856.29)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(587.37)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(587.37)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,448.81
7112		10/10/2003	04	143C04/AN1 Grant/Budget	J0006269	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,696.00

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7112		11/24/2003	05	143C04/AR10 Grant/Budget	J0006602	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	40,000.00
7112		03/24/2004	09	143C04/AR12 Grant/Budget	J0007411	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,000.00
7112		06/04/2004	12	143C04/AN2 Grant/Budget	J0008017	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	42,465.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**123,609.81**
711200		06/30/2003	01	S0179072-TOPBULB.COM LLC	PC3OY003	641	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	16.46
711200		06/30/2003	01	S0179073-TOPBULB.COM LLC	PC3OY003	643	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(44.71)
711200		06/30/2003	01	Airgas East	I3ZJ3489	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	ALBROWN	(93.60)
711200		06/30/2003	01	Petty Cash Custodian - Space Scienc	I3UZS289	6	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(33.27)
711200		06/30/2003	01	Petty Cash Custodian - Space Scienc	I3UZS289	7	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(23.86)
711200		06/30/2003	01	Petty Cash Custodian - Space Scienc	I3UZS289	21	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(2.75)
711200		06/30/2003	01	Petty Cash Custodian - Space Scienc	I3UZS289	23	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(3.95)
711200		06/30/2003	01	Airgas East	I3ZJ3523	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	ALBROWN	(132.72)
711200		06/30/2003	01	S0179689-MAINE VALVE * FITTING	PC3OY005	10	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(143.21)
711200		06/30/2003	01	supply expenses / June 2003	J3UZS159	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAT	(7.56)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15.68
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	47,527.93
711200		09/23/2003	03	clear deficit	J4UZSB19	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00
711200		10/01/2003	04	clear deficit	J4UZSB28	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	8,000.00
711200		11/20/2003	05	clear deficit	J4UZSB48	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	5,000.00
711200		01/14/2004	07	transfer to process and clear defic	J4UZSB64	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(19,025.00)
711200		02/09/2004	08	clear deficit	J4UZSB67	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	10,000.00
711200		03/02/2004	09	transfer to clear deficit	J4UZSB77	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(61,000.00)
711200		03/04/2004	01	Corr adopt bud O017 I3ZJ3489-0001	J4FIX002	56	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	15.68
711200		03/04/2004	01	Corr adj bud O017 I3ZJ3489 seq 0001	J4FIX002	157	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(15.68)
711200		03/08/2004	09	process req. doc.	J4UZSB85	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,950.56)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(523.71)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(523.71)**
713000		06/30/2003	01	copy charges 6/1/03-6/30/03	J3UZS161	12	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAT	(26.40)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(728.33)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(754.73)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(440.22)
									****Total Adjusted Budget - 7140 - Postage**			**(440.22)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.34)
									****Total Adjusted Budget - 714000 - Postage-General**			**(100.34)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.13)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(28.13)**

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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
714010		06/30/2003	01	Kamino International Transport, Inc	I3UZS268	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DONNAT	(780.50)
714010		06/30/2003	01	Federal Express Corp	I3UZS288	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DONNAT	(14.19)
714010		06/30/2003	01	Petty Cash Custodian - Space Scienc	I3UZS289	15	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(14.97)
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,366.56)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(4,176.22)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,024.64)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(3,024.64)**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	248.24
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,769.45)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(7,521.21)**
716054		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	800.00
716054		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716054		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,536.00)
									****Total Adjusted Budget - 716054 - Maint & Repairs-Mechanical**			**(2,736.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,448.75)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(7,448.75)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,606.89)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,606.89)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,477.32
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(121,842.13)
717200		07/01/2003	01	Fix committed budget	BDCF0406	92	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(37,214.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(134,578.81)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	105,187.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**105,187.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,270.62)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,270.62)**
718000		06/30/2003	01	S0179059-AT&T TELECONFERENCE SE	PC3OY003	621	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(95.90)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,960.91)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(14,056.81)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,205.78)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(1,205.78)**
719000		06/30/2003	01	Petty Cash Custodian - Space Scienc	I3UZS289	5	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(6.95)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,394.08)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,401.03)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	104,013.88

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									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**104,013.88**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(806.75)
									****Total Adjusted Budget - 721100 - Assistantships**			**(806.75)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	809.40
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**809.40**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,293.93
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
730001		10/10/2003	04	143C04/AN1 Grant/Budget	J0006269	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	17,336.00
730001		06/29/2004	12	clear deficit	J4UZSB2M	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	7,207.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**42,836.93**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,611.35
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**28,611.35**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	640,128.63
740000		07/08/2003	12	process orders	J3UZSB2W	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	40,000.00
740000		09/10/2003	03	clear deficit	J4UZSB18	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	70,000.00
740000		09/23/2003	03	clear deficit	J4UZSB19	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	35,000.00
740000		10/10/2003	04	143C04/AN1 Grant/Budget	J0006269	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	33,447.00
740000		11/20/2003	05	clear deficit	J4UZSB48	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	14,000.00
740000		11/24/2003	05	143C04/AR10 Grant/Budget	J0006602	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	50,000.00
740000		01/07/2004	07	process flight part docs	J4UZSB60	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	20,000.00
740000		01/14/2004	07	process flight part doc.	J4UZSB64	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	11,025.00
740000		01/20/2004	07	143C04/AR11 Grant/Budget	J0006907	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	20,000.00
740000		02/09/2004	08	clear deficit	J4UZSB67	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	60,000.00
740000		03/08/2004	09	transfer to process doc.	J4UZSB85	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,840.00)
740000		03/24/2004	09	143C04/AR12 Grant/Budget	J0007411	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	25,000.00
740000		05/24/2004	11	CLEAR DEFICIT	J4UZSB1Z	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	40,000.00
740000		06/04/2004	12	143C04/AN2 Grant/Budget	J0008017	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	100,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,152,760.63**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,579.68)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(14,579.68)**
740010		06/30/2003	01	S0178992-COAST ADVANCED CHIP MA	PC3OY003	515	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(239.41)
740010		06/30/2003	01	S0178993-AMER MICROSEMI CONDUC	PC3OY003	517	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(383.55)
740010		06/30/2003	01	S0178994-TTI INCORPORATED	PC3OY003	519	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(565.58)
740010		06/30/2003	01	S0179060-ARROW ELECTRONICS INC	PC3OY003	623	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(537.24)
740010		06/30/2003	01	S0179687-METRIC SCREW & TOOL	PC3OY005	6	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(54.92)
740010		06/30/2003	01	S0179688-AIN PLASTICS INC	PC3OY005	8	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(66.34)
740010		06/30/2003	01	bk FY03 accrual # I4ZJ011	J3ZAY325	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(18,750.00)
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00

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740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,127.80
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,508.39
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,700.00
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18,750.00
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,627.10
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	56	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,887.33
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,040.50
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,015.40
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,000.00
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,352.13
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,600.00
740010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(648,720.00)
740010		07/01/2003	01	Fix committed budget	BDCF0406	91	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	2.00
740010		06/29/2004	12	clear deficit	J4UZSB2M	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(7,207.00)
									**Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts			**(583,913.39)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(625.96)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(625.96)**
760000		05/24/2004	11	CLEAR DEFICIT	J4UZSB1Z	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(12,603.00)
760000		06/02/2004	12	reverse to correct acct. code	J4UZSB2A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	12,603.00
									**Total Adjusted Budget - 760000 - Internal Allocations			**0.00**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	625.96
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**625.96**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	81,442.76
									**Total Adjusted Budget - 7603 - F&A Expenditures			**81,442.76**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	130	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(14.12)
760300		06/30/2003	01	Post G0004891 seq 0050 in FY03	JGAR0331	755	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(59.72)
760300		06/30/2003	01	Post G0004875 seq 0282 in FY03	JGAR0332	371	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4,197.73)
760300		06/30/2003	01	Post G0004873 seq 0326 in FY03	JGAR0333	30	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(155.37)
760300		06/30/2003	01	Post G0004797 seq 0123 in FY03	JGAR0334	134	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(479.13)
760300		06/30/2003	01	Post G0004784 seq 0894 in FY03	JGAR0335	941	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4,416.87)
760300		06/30/2003	01	Post G0004781 seq 0030 in FY03	JGAR0336	77	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(15.28)

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760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	110,922.03
760300		07/08/2003	12	transfer to process qp docs	J3UZSB2W	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(12,413.00)
760300		09/10/2003	03	transfer to clear qp deficit	J4UZSB18	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(22,055.00)
760300		10/10/2003	04	143C04/AN1 Grant/Budget	J0006269	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	78,521.00
760300		11/24/2003	05	143C04/AR10 Grant/Budget	J0006602	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	78,767.00
760300		01/07/2004	07	transfer related idc	J4UZSB60	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(6,301.00)
760300		01/20/2004	07	143C04/AR11 Grant/Budget	J0006907	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	182,740.00
760300		02/09/2004	08	transfer to cover deficit	J4UZSB67	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(18,904.00)
760300		03/08/2004	09	related idc	J4UZSB85	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,840.00
760300		03/24/2004	09	143C04/AR12 Grant/Budget	J0007411	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	126,027.00
760300		06/02/2004	12	reverse to correct acct. code	J4UZSB2A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(12,603.00)
760300		06/04/2004	12	143C04/AN2 Grant/Budget	J0008017	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	157,535.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**654,737.81**

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Fund: 143C10 - Modis Instr. Team:coastal Proc Org: UZOPJC - PI Janet Campbell

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5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,989.20
									Total Adjusted Budget - 5300 - Federal Programs			**32,989.20**
530000		06/30/2003	01	Post G0004887 seq 0061 in FY03	JGAR0331	882	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(452.31)
530000		06/30/2003	01	Post G0004784 seq 0896 in FY03	JGAR0335	943	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,669.43)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(305,959.03)
									Total Adjusted Budget - 530000 - Federal Programs			**(310,080.77)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
61		03/05/2004	09	rebudget sal/fringe - support F&A	J4UZOB30	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(671.79)
									Total Adjusted Budget - 61 - Salaries and Wages			**(671.79)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,192.85)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(49,192.85)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	174,622.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**174,622.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36,546.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(36,546.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83,849.25)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(83,849.25)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,860.82)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(16,860.82)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	163,572.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**163,572.00**
613P90		06/23/2003	01	ANSMUREOPC403GB #UREOA0YY	F0004690	80	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.42)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38,110.58)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(38,849.00)**
615F10		06/23/2003	01	ANSMUREOPC40655 #UREOA0YY	F0004690	81	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,241.34)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(343,872.78)
615F10		01/07/2004	07	rebudget fringe/sup to pat salaries	J4UZOB19	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	6,299.46
									Total Adjusted Budget - 615F10 - PAT			**(338,814.66)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	318,885.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**318,885.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(780.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(780.00)**

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61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,660.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(16,660.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(480.38)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(480.38)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(2,000.00)**
65		03/05/2004	09	rebudget sal/fringe - support F&A	J4UZOB30	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1.00)
									**Total Adjusted Budget - 65 - Fringe Benefits			**(1.00)**
65YF10		06/23/2003	01	ANSMUREOPC48302 $0625002422500	F0004673	68	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(490.33)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,636.70
65YF10		01/07/2004	07	rebudget fringe/sup to pat salaries	J4UZOB19	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(5,110.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**22,036.37**
65YP10		06/23/2003	01	ANSMUREOPC48303 $0625002422504	F0004690	82	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.55)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,261.11)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,321.66)**
71		01/07/2004	07	rebudget fringe/sup to pat salaries	J4UZOB19	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(1,189.46)
71		03/05/2004	09	rebudget sal/fringe - support F&A	J4UZOB30	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	863.09
									**Total Adjusted Budget - 71 - Support			**(326.37)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,900.00
									**Total Adjusted Budget - 710 - Travel			**7,900.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	551.00
									**Total Adjusted Budget - 710000 - In-State Travel			**551.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,112.62)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(29,112.62)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,081.49)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(9,081.49)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,157.54
									**Total Adjusted Budget - 7102 - Foreign Travel			**10,157.54**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,940.69)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,940.69)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,880.59)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(3,880.59)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,600.00)

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									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,600.00)**
710410		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16.83)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(16.83)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**21,500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,408.33)
									****Total Adjusted Budget - 7111 - Supplies**			**(24,408.33)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	47.89
									****Total Adjusted Budget - 711100 - Supplies-General**			**47.89**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,320.12)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(15,320.12)**
711200		06/30/2003	01	RCC2003438 RCC INV. FOR 02/2003	J3URC156	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	(311.94)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,543.91
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,231.97**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,241.85)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,241.85)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62.75)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(62.75)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(764.42)
									****Total Adjusted Budget - 7140 - Postage**			**(764.42)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145.23)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(145.23)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(315.05)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(315.05)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(365.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(365.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,810.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(4,810.00)**
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,000.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(4,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,119.57)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5,119.57)**

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718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(582.96)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(582.96)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,173.32)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1,173.32)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(254.28)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(254.28)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(415.00)
719000		11/24/2003	01	E3Z0115A budget carry forward	BDCF0408	45	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,675.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(4,090.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(46.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(162.83)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(162.83)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	76,394.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**76,394.00**
72		03/05/2004	09	rebudget sal/fringe - support F&A	J4UZOB30	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(535.30)
									**Total Adjusted Budget - 72 - Financial Aid / Participant Support			**(535.30)**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	910.00
									**Total Adjusted Budget - 7211 - Assistantships			**910.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,400.00
									**Total Adjusted Budget - 721100 - Assistantships			**5,400.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,510.95)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(2,510.95)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.93
7400		01/07/2004	07	rebudget	J4UZOB20	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(4,998.93)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(4,998.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,998.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**4,998.00**
76		03/05/2004	09	rebudget sal/fringe - support F&A	J4UZOB30	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	345.00
									**Total Adjusted Budget - 76 - F&A and Internal Allocations			**345.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,248.57
									**Total Adjusted Budget - 7603 - F&A Expenditures			**4,248.57**

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760300		06/30/2003	01	Post G0004887 seq 0062 in FY03	JGAR0331	883	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(140.37)
760300		06/30/2003	01	Post G0004784 seq 0897 in FY03	JGAR0335	944	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,138.79)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,627.84
760300		01/07/2004	07	rebudget	J4UZOB20	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	4,998.93
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**42,347.61**

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Fund: 143C12 - Stereo Magnetic Field, Ions 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	794.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**794.00**
730001		04/13/2004	10	143C04/AR13 Grant/Budget	J0007580	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	13,625.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**13,625.00**
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	794.00
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**794.00**
760300		04/13/2004	10	143C04/AR13 Grant/Budget	J0007580	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	541.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**541.00**

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Fund: 143C13 - STEREO - EPO 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,507.34)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,507.34)**
615F10		12/01/2003	06	transfer to clear deficits	J4UZSB51	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(510.00)
615F10		03/02/2004	09	transfer to clear deficit	J4UZSB78	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(130.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(640.00)**
615NZ0		04/13/2004	10	143C04/AR14 Grant/Budget	J0007581	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,974.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**9,974.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,219.70)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,219.70)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,525.00
61SNZ0		04/13/2004	10	143C04/AR14 Grant/Budget	J0007581	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,610.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**18,135.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,763.00
65YF10		12/01/2003	06	clear deficit	J4UZSB51	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	10.00
65YF10		03/02/2004	09	clear deficit	J4UZSB78	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	130.00
65YF10		04/13/2004	10	143C04/AR14 Grant/Budget	J0007581	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,765.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,668.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(182.01)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(182.01)**
710		04/13/2004	10	143C04/AR14 Grant/Budget	J0007581	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	574.00
									****Total Adjusted Budget - 710 - Travel**			**574.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	260.00
7112		04/13/2004	10	143C04/AR14 Grant/Budget	J0007581	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,360.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.14)
711200		12/01/2003	06	clear current deficit	J4UZSB51	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**486.86**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(4.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,119.51
760300		04/13/2004	10	143C04/AR14 Grant/Budget	J0007581	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	11,511.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,630.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C14 - COSPIN Ulysses Misison Support Org: UZSPBM - PI Bruce McKibben

Account	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		06/30/2003	01	Post G0004897 seq 0125 in FY03	JGAR0331	502	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(504.60)
530000		06/30/2003	01	Post G0004784 seq 0899 in FY03	JGAR0335	946	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(273.64)
530000		06/30/2003	01	Post G0004761 seq 0009 in FY03	JGAR0336	200	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(77,825.86)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(116,053.50)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(194,657.60)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,550.87)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(33,550.87)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53,332.50)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(53,332.50)**
611NZ0		06/30/2003	01	reverse 143C14/CR1 Grant/Budget	J3ZBM011	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(58,471.00)
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	58,471.00
611NZ0		07/01/2003	01	143C14/AR Grant/Budget	J0005254	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	58,471.00
611NZ0		04/27/2004	10	143C14/AR2 Grant/Budget	J0007690	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	46,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**104,971.00**
611PXM		06/23/2003	01	ABANUREB75301SU #UREOA0TB	F0004697	89	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(174.42)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,692.58)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,867.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	700.00
615F10		11/13/2003	05	clear deficit	J4UZSB44	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,400.00
615F10		03/02/2004	09	clear deficit	J4UZSB76	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,715.00
									****Total Adjusted Budget - 615F10 - PAT**			**3,815.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	54,683.00
615NZ0		11/14/2003	05	143C14/AR1 Grant/Budget	J0006511	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	45,553.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**100,236.00**
61SNSH		06/30/2003	01	DCN FOR N. DELLAS FOR PP#26/27	J3UZS171	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TBOYLE	(348.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,278.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,626.00)**
65YF10		06/30/2003	01	reverse 143C14/CR1 Grant/Budget	J3ZBM011	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(16,111.00)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,162.52
65YF10		07/01/2003	01	143C14/AR Grant/Budget	J0005254	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,111.00
65YF10		11/13/2003	05	transfer to clear deficit	J4UZSB44	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,400.00)
65YF10		11/14/2003	05	143C14/AR1 Grant/Budget	J0006511	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,221.00
65YF10		03/02/2004	09	clear deficit	J4UZSB76	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	619.00
65YF10		04/27/2004	10	143C14/AR2 Grant/Budget	J0007690	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	19,000.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**39,602.52**
65YP10		06/23/2003	01	ABANUREB7538303 $0625002016504	F0004673	182	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(14.30)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47.69)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C14 - COSPIN Ulysses Misison Support Org: UZSPBM - PI Bruce McKibben

Account	Activity	Trans Date	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)**			**(61.99)**
710		06/30/2003	01	reverse 143C14/CR1 Grant/Budget	J3ZBM011	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(2,800.00)
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,800.00
710		07/01/2003	01	143C14/AR Grant/Budget	J0005254	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,800.00
									****Total Adjusted Budget - 710 - Travel**			**5,800.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(843.93)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(843.93)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,291.55)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,291.55)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(246.52)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(246.52)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,200.00
7112		11/14/2003	05	143C14/AR1 Grant/Budget	J0006511	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,000.00
7112		04/27/2004	10	143C14/AR2 Grant/Budget	J0007690	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,700.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(483.62)
711200		03/02/2004	09	transfer to clear deficit	J4UZSB76	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,334.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,817.62)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.16)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(32.16)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.73)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(22.73)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.30)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(39.30)**
760300		06/30/2003	01	Post G0004897 seq 0126 in FY03	JGAR0331	503	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(156.60)
760300		06/30/2003	01	Post G0004784 seq 0900 in FY03	JGAR0335	947	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(84.92)
760300		06/30/2003	01	Post G0004761 seq 0010 in FY03	JGAR0336	201	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(24,152.85)
760300		06/30/2003	01	reverse 143C14/CR1 Grant/Budget	J3ZBM011	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(35,227.00)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,227.42
760300		07/01/2003	01	143C14/AR Grant/Budget	J0005254	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	35,227.00
760300		11/14/2003	05	143C14/AR1 Grant/Budget	J0006511	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	33,937.00
760300		04/27/2004	10	143C14/AR2 Grant/Budget	J0007690	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	34,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**80,770.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 145003 - Enclyclopedia for NE Culture Org: UCHCBF - PI Burt Feintuch

Account	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	8916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	153,837.00
									**Total Adjusted Budget - 5300 - Federal Programs			**153,837.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(153,586.42)
									**Total Adjusted Budget - 530000 - Federal Programs			**(153,586.42)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62,501.56)
									**Total Adjusted Budget - 615F10 - PAT			**(62,501.56)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,430.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**45,430.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,536.45)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(17,536.45)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,036.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,036.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,241.61)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,241.61)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42,005.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**42,005.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,401.23)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(4,401.23)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,440.14)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,440.14)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(195.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(195.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(850.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(850.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 7170 - Consulting			**5,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,750.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(7,750.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	129.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**129.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,310.00
									**Total Adjusted Budget - 7211 - Assistantships			**7,310.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 145003 - Enclyclopedia for NE Culture Org: UCHCBF - PI Burt Feintuch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,480.54
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**34,480.54**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36,151.47)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(36,151.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 145004 - AMERICAN STUDIES FOCUS GROUP Org: UCENBB - PI Bridgitte Bailey

Account	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	8934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,163.53
									Total Adjusted Budget - 530000 - Federal Programs			**3,163.53**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,403.00)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(4,403.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,803.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,803.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,400.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,400.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(410.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(410.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(100.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(466.00)
									Total Adjusted Budget - 61SNWS - College Work Study			**(466.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,420.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,420.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	604.90
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**604.90**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(476.42)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(476.42)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(800.00)
									Total Adjusted Budget - 710000 - In-State Travel			**(800.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.80)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(45.80)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(847.59)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(847.59)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,200.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**2,200.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,043.00
									Total Adjusted Budget - 711100 - Supplies-General			**2,043.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,100.00
									Total Adjusted Budget - 7112 - Research Supplies			**1,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 145004 - AMERICAN STUDIES FOCUS GROUP Org: UCENBB - PI Bridgitte Bailey

Account	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	BDCF0401	8950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(255.52)
									**Total Adjusted Budget - 711200 - Research Supplies			**(255.52)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(149.62)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(149.62)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.45)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(12.45)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(138.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(138.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**2,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,672.40)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,672.40)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(663.11)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(663.11)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(167.46)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(167.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 145005 - Landmark Events in Portsmouth Org: UCENDW - PI David Watters

Account	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		02/24/2004	08	145005/CR Grant/Budget	J0007202	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,538.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,538.00**
615NZ0		02/24/2004	08	145005/CR Grant/Budget	J0007202	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,769.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,769.00**
617NZ0		02/24/2004	08	145005/CR Grant/Budget	J0007202	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,050.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**1,050.00**
61SNZ0		02/24/2004	08	145005/CR Grant/Budget	J0007202	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		02/24/2004	08	145005/CR Grant/Budget	J0007202	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,207.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,207.00**
710		02/24/2004	08	145005/CR Grant/Budget	J0007202	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,354.00
									****Total Adjusted Budget - 710 - Travel**			**18,354.00**
7112		02/24/2004	08	145005/CR Grant/Budget	J0007202	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,752.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,752.00**
717000		02/24/2004	08	145005/CR Grant/Budget	J0007202	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,350.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**15,350.00**
722200		02/24/2004	08	145005/CR Grant/Budget	J0007202	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	50,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**50,000.00**
760300		02/24/2004	08	145005/CR Grant/Budget	J0007202	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,184.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,184.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147000 - Ethylene Receptors 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	108,838.40
									****Total Adjusted Budget - 5300 - Federal Programs**			**108,838.40**
530000		06/30/2003	01	Post G0004875 seq 0284 in FY03	JGAR0332	373	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5.76)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(233,633.98)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(233,639.74)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44,813.50)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(44,813.50)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,207.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**30,207.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,146.66)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(25,146.66)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36,131.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(36,131.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,668.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**33,668.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,900.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(6,900.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	92,397.94
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**92,397.94**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41,030.83)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(41,030.83)**
61CPHX		06/30/2003	01	ANSFUABBIE709HL %UAB540D0	F0004772	67	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3.70)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,976.34)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(20,980.04)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,079.63)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,079.63)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,153.99
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,153.99**
65YP10		06/30/2003	01	ANSFUABBIE78303 $0703000421504	F0004772	66	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(0.30)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,419.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,419.65)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,377.61
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,377.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147000 - Ethylene Receptors 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
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(807.66)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(807.66)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,950.27)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,950.27)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(365.46)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(365.46)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(215.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(215.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(743.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(743.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(824.50)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(824.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**5,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	669.30
									**Total Adjusted Budget - 711100 - Supplies-General			**669.30**
711146		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(123.30)
									**Total Adjusted Budget - 711146 - Supplies-Laboratory			**(123.30)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,401.04
									**Total Adjusted Budget - 7112 - Research Supplies			**6,401.04**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,306.53)
									**Total Adjusted Budget - 711200 - Research Supplies			**(24,306.53)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(60.00)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(267.00)
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**(267.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(121.10)
									**Total Adjusted Budget - 7140 - Postage			**(121.10)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83.36)
									**Total Adjusted Budget - 714000 - Postage-General			**(83.36)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.18)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(9.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147000 - Ethylene Receptors 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
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(142.46)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(142.46)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(917.88)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(917.88)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34.12)
									**Total Adjusted Budget - 718000 - Telecom-General			**(34.12)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,303.56
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**34,303.56**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,876.05)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(1,876.05)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(1,000.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,965.98
									**Total Adjusted Budget - 7603 - F&A Expenditures			**32,965.98**
760300		06/30/2003	01	Post G0004875 seq 0285 in FY03	JGAR0332	374	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.76)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,800.82)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(30,802.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147002 - Hyprothermal Fluids 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60,668.73
									****Total Adjusted Budget - 5300 - Federal Programs**			**60,668.73**
530000		06/30/2003	01	Post G0004784 seq 0902 in FY03	JGAR0335	949	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,333.68)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,081.07)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(53,414.75)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,613.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,613.00**
611PXM		06/23/2003	01	ANSFURECXZ101SU #UREOA0YQ	F0004690	83	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,781.42)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,464.58)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(16,246.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,297.39)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(28,297.39)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(260.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(260.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,618.00
613NZ0		10/03/2003	04	rebudget to fringe/support	J4UZEG48	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,261.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**37,357.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9005	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	BDCF0401	9006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,564.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,564.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,375.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,375.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,708.00
65YF10		10/03/2003	04	rebudget to fringe/support	J4UZEG48	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	941.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,649.00**
65YP10		06/23/2003	01	ANSFURECXZ18303 $0625002406504	F0004690	84	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(228.08)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,112.48)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,340.56)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,673.28)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,673.28)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,008.80)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,008.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147002 - Hyprothermal Fluids 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,895.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,895.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(869.33)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(869.33)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(319.38)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(319.38)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.38)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(64.38)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.09)
									****Total Adjusted Budget - 7140 - Postage**			**(24.09)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.98)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(42.98)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85.28)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(85.28)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.78)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1.78)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.64)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(0.64)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,375.00
71CZ		10/03/2003	04	rebudget to fringe/support	J4UZEG48	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	320.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,695.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,431.00
									****Total Adjusted Budget - 7211 - Assistantships**			**4,431.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,430.45)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,430.45)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,115.96
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**17,115.96**
760300		06/30/2003	01	Post G0004784 seq 0903 in FY03	JGAR0335	950	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,324.18)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,574.46)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(14,898.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147003 - North Atlantic Arc Org: UCSOLH - PI Lawrence Hamilton

Account	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	9026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	217,592.42
									Total Adjusted Budget - 5300 - Federal Programs			**217,592.42**
530000		06/30/2003	01	Post G0004784 seq 0905 in FY03	JGAR0335	952	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,297.04)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(251,042.09)
									Total Adjusted Budget - 530000 - Federal Programs			**(255,339.13)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,500.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	56,282.44
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**86,282.44**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,336.25)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(46,336.25)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	194,981.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**194,981.00**
611PXM		06/23/2003	01	ANSFUACINL701SU #UACOA0YD	F0004697	175	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,757.90)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(91,537.10)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(94,295.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,400.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(34,400.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,606.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**41,606.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,000.00)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**4,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,569.44
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,569.44**
65YP10		06/23/2003	01	ANSFUACINL78303 $0625002380504	F0004690	85	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(226.15)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,343.62)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147003 - North Atlantic Arc Org: UCSOLH - PI Lawrence Hamilton

Account	Activity	Trans Date	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)			**(4,569.77)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 710 - Travel			**6,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**3,000.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(150.00)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,460.77)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(7,460.77)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,184.41)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(6,184.41)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**20,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,770.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,770.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(492.72)
									**Total Adjusted Budget - 711200 - Research Supplies			**(492.72)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.80)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(28.80)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**9,000.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,000.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,000.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,000.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,000.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,500.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(4,000.00)**
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,500.00
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,000.00)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(2,500.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.55)
									**Total Adjusted Budget - 7180 - Telecommunications			**(5.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147003 - North Atlantic Arc Org: UCSOLH - PI Lawrence Hamilton

Account	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	9051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.11)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(7.11)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**29,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,920.00
									****Total Adjusted Budget - 7211 - Assistantships**			**8,920.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,757.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,757.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,684.15)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(9,684.15)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,057.79
									****Total Adjusted Budget - 7300 - Subcontracts**			**29,057.79**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	56,282.44
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,157.79)
730001		07/01/2003	01	Fix committed budget	BDCF0406	93	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(18,900.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**27,224.65**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	61,161.68
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**61,161.68**
760300		06/30/2003	01	Post G0004784 seq 0906 in FY03	JGAR0335	953	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,312.99)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	648.25
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(664.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147006 - Multiresolution Data 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	122,301.14
									****Total Adjusted Budget - 5300 - Federal Programs**			**122,301.14**
530000		06/30/2003	01	Post G0004784 seq 0908 in FY03	JGAR0335	955	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,399.96)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78,065.36)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(82,465.32)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	71,316.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**71,316.00**
611PXM		06/23/2003	01	ANSFUADCSS301SU #UADOA0YH	F0004690	86	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,342.92)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52,273.06)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(53,615.98)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58,600.20)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(58,600.20)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	139,422.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**139,422.00**
613P90		06/23/2003	01	ANSFUADCSS303GB #UADOA0YH	F0004690	87	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,481.04)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36,038.77)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(37,519.81)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,398.89
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,398.89**
65YP10		06/23/2003	01	ANSFUADCSS38303 $0625002388504	F0004673	76	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(110.12)
65YP10		06/23/2003	01	ANSFUADCSS38303 $0625002388504	F0004690	88	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(121.45)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,066.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(7,297.92)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,166.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**7,166.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(462.36)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(462.36)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,013.10)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,013.10)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,142.79)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,142.79)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,746.83)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,746.83)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147006 - Multiresolution Data 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**6,500.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,825.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**6,825.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58.76)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(58.76)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,147.52
									**Total Adjusted Budget - 711100 - Supplies-General			**6,147.52**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,930.50
									**Total Adjusted Budget - 7112 - Research Supplies			**5,930.50**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,732.66)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,732.66)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,480.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,480.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,884.00
									**Total Adjusted Budget - 7211 - Assistantships			**12,884.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,157.00
									**Total Adjusted Budget - 721100 - Assistantships			**35,157.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,928.05)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(7,928.05)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,500.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**7,500.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**5,000.00**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 7600 - Internal Allocations			**4,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,825.92
									**Total Adjusted Budget - 7603 - F&A Expenditures			**29,825.92**
760300		06/30/2003	01	Post G0004784 seq 0909 in FY03	JGAR0335	956	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,344.43)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,445.88
									**Total Adjusted Budget - 760300 - F&A Expenditures			**13,101.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147007 - Soil Flushing Operations 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	133,122.90
									**Total Adjusted Budget - 5300 - Federal Programs			**133,122.90**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(132,332.48)
									**Total Adjusted Budget - 530000 - Federal Programs			**(132,332.48)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,451.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**19,451.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,316.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(20,316.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,681.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(32,681.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,813.94
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**41,813.94**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,730.85)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(10,730.85)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,099.06)
									**Total Adjusted Budget - 615F10 - PAT			**(13,099.06)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,656.36
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**23,656.36**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,990.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(10,990.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,470.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,470.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,300.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,300.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,849.20
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,849.20**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,357.56)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,357.56)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,118.60)
									**Total Adjusted Budget - 710 - Travel			**(1,118.60)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,971.72)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,971.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147007 - Soil Flushing Operations 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
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(609.15)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(609.15)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,466.80)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,466.80)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(633.73)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(633.73)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,200.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,600.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,600.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,949.08)
									**Total Adjusted Budget - 7111 - Supplies			**(4,949.08)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,421.00
									**Total Adjusted Budget - 711100 - Supplies-General			**8,421.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,449.22)
									**Total Adjusted Budget - 7112 - Research Supplies			**(3,449.22)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,760.68)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,760.68)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(130.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(130.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.55)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(41.55)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.42)
									**Total Adjusted Budget - 714000 - Postage-General			**(14.42)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(199.88)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(199.88)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.71)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(42.71)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,499.84
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,499.84**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3.16
									**Total Adjusted Budget - 7211 - Assistantships			**3.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147007 - Soil Flushing Operations 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
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,918.00
									****Total Adjusted Budget - 721100 - Assistantships**			**3,918.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	64,692.92
									****Total Adjusted Budget - 7300 - Subcontracts**			**64,692.92**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61,692.92)
730001		07/01/2003	01	Fix committed budget	BDCF0406	94	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(2,999.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(64,691.92)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.50
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.50**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.50)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(0.50)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,003.49
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5,003.49**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,894.06)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4,894.06)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147009 - Geochronology/Paleobiogeograph 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	81,826.93
									Total Adjusted Budget - 5300 - Federal Programs			**81,826.93**
530000	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,016.44)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61,243.28)
									Total Adjusted Budget - 530000 - Federal Programs			**(62,259.72)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	47.71
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	372.03
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**419.74**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,625.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(28,625.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,546.78
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**46,546.78**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,283.65)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(9,283.65)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,096.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,096.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,525.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(3,525.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									Total Adjusted Budget - 61SNWS - College Work Study			**(50.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	449.12
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**449.12**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(775.82)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(775.82)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,361.30)
									Total Adjusted Budget - 7101 - Out of State Travel			**(6,361.30)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.00)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(5.00)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,268.19)
									Total Adjusted Budget - 7102 - Foreign Travel			**(1,268.19)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,376.46)
									Total Adjusted Budget - 710200 - Foreign Travel			**(6,376.46)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(230.53)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147009 - Geochronology/Paleobiogeograph 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
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(230.53)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,335.42
									****Total Adjusted Budget - 710Z - Travel-Other**			**24,335.42**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,483.77)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,483.77)**
711200	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(700.99)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	47.71
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	372.03
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,024.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,305.25)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(313.77)
									****Total Adjusted Budget - 7140 - Postage**			**(313.77)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.73)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(26.73)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(63.10)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(63.10)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,909.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,909.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,425.00
									****Total Adjusted Budget - 7211 - Assistantships**			**15,425.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,666.50)
									****Total Adjusted Budget - 721100 - Assistantships**			**(2,666.50)**
721115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,065.50)
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**(1,065.50)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,065.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(1,065.50)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(550.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(550.00)**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(550.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(550.00)**
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,109.00)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(1,109.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.15

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147009 - Geochronology/Paleobiogeograph 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
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.15**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,980.14
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**19,980.14**
760300	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(315.45)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,966.88)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(16,282.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147011 - Zoogen. DNA Sequence Database 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	337,559.31
									****Total Adjusted Budget - 5300 - Federal Programs**			**337,559.31**
530000		06/30/2003	01	Post G0004927 seq 0002 in FY03	JGAR0331	58	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(73.95)
530000		06/30/2003	01	Post G0004923 seq 0030 in FY03	JGAR0331	106	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,556.68)
530000		06/30/2003	01	Post G0004919 seq 0002 in FY03	JGAR0331	127	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(73.95)
530000		06/30/2003	01	Post G0004902 seq 0073 in FY03	JGAR0331	211	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(574.20)
530000		06/30/2003	01	Post G0004784 seq 0911 in FY03	JGAR0335	958	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,479.07)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(234,163.11)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(239,920.96)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	57,679.91
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**57,689.91**
61		06/25/2004	12	rebudget sal/wages to support	J4UZOB50	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(348.68)
61		06/25/2004	12	rebudget sal/wages to support	J4UZOB51	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(348.68)
61		06/25/2004	12	rebudget sal/wages to support	J4UZOB52	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(348.68)
61		06/25/2004	12	rebudget sal/wages to support	J4UZOB53	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(78.69)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(1,124.73)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,072.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,072.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,678.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**7,678.00**
615F10		06/23/2003	01	ANSFUREOPA90655 #UREOA0YT	F0004690	89	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(731.22)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65,472.05)
									****Total Adjusted Budget - 615F10 - PAT**			**(66,203.27)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	63,942.40
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**63,942.40**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,849.55)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(7,849.55)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,045.45)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(9,045.45)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,322.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,322.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(991.40)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(991.40)**
65		06/25/2004	12	rebudget fringe to support	J4UZOB54	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(50.40)

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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
									**Total Adjusted Budget - 65 - Fringe Benefits			**(50.40)**
65YF10		06/23/2003	01	ANSFUREOPA98302 $0625002412500	F0004690	90	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(288.83)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	291.71
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2.88**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	47.52
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**47.52**
71		06/25/2004	12	rebudget sal/wages to support	J4UZOB50	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	348.68
71		06/25/2004	12	rebudget sal/wages to support	J4UZOB51	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	348.68
71		06/25/2004	12	rebudget sal/wages to support	J4UZOB52	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	348.68
71		06/25/2004	12	rebudget sal/wages to support	J4UZOB53	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	78.69
71		06/25/2004	12	rebudget fringe to support	J4UZOB54	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	50.40
71		06/25/2004	12	rebudget F&A to support	J4UZOB55	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	2.32
71		06/25/2004	12	rebudget F&A to support	J4UZOB56	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	470.80
									**Total Adjusted Budget - 71 - Support			**1,648.25**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,418.48)
710100		06/23/2004	12	rebudget F&A to travel	J4UZOB74	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	200.00
710100		06/24/2004	12	rebudget other profs-travel	J4UZOB42	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	348.68
710100		06/24/2004	12	rebudget other-prof to travel	J4UZOB43	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	348.68
710100		06/24/2004	12	rebudget other-prof to travel	J4UZOB44	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	348.68
710100		06/24/2004	12	rebudget other-prof to travel	J4UZOB45	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	348.68
710100		06/24/2004	12	rebudget other-prof to travel	J4UZOB46	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	348.68
710100		06/24/2004	12	rebudget other-prof to travel	J4UZOB47	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	348.68
710100		06/24/2004	12	rebudget other-prof to travel	J4UZOB48	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	348.68
710100		06/24/2004	12	rebudget other-prof to travel	J4UZOB49	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	344.72
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**567.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	599.03
									**Total Adjusted Budget - 710200 - Foreign Travel			**599.03**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,004.54)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,004.54)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(246.72)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(246.72)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,296.04
									**Total Adjusted Budget - 710Z - Travel-Other			**2,296.04**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,410.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(5,410.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(872.57)

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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
									****Total Adjusted Budget - 7112 - Research Supplies**			**(872.57)**
711200		06/27/2003	01	may dna charges	J3UBL230	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TMCGLONE	(51.00)
711200		06/30/2003	01	june 2003 dna charges	J3UBL235	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	(396.00)
711200		06/30/2003	01	reverse J3UBL230	J3UBL23A	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	51.00
711200		06/30/2003	01	may dna charges	J3ZAY179	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(51.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,511.03)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(22,958.03)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**(1,000.00)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(108.40)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(108.40)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(760.01)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(760.01)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(30.00)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(687.39)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(687.39)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,051.85
7172		06/24/2004	12	rebudget other profs-travel	J4UZOB42	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(348.68)
7172		06/24/2004	12	rebudget other-prof to travel	J4UZOB43	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(348.68)
7172		06/24/2004	12	rebudget other-prof to travel	J4UZOB44	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(348.68)
7172		06/24/2004	12	rebudget other-prof to travel	J4UZOB45	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(348.68)
7172		06/24/2004	12	rebudget other-prof to travel	J4UZOB46	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(348.68)
7172		06/24/2004	12	rebudget other-prof to travel	J4UZOB47	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(348.68)
7172		06/24/2004	12	rebudget other-prof to travel	J4UZOB48	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(348.68)
7172		06/24/2004	12	rebudget other-prof to travel	J4UZOB49	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(344.72)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**27,266.37**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,157.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(8,157.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(412.44)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(412.44)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.17)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(11.17)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,191.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**37,191.00**

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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
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	95,417.49
									****Total Adjusted Budget - 7300 - Subcontracts**			**95,417.49**
730001		06/30/2003	01	Inv: I3ZJ3536-01 PO: ZZZ507	PO3OY002	20	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(3,630.63)
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	57,679.91
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95,417.49)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(41,358.21)**
76		06/25/2004	12	rebudget F&A to support	J4UZOB55	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(2.32)
76		06/25/2004	12	rebudget F&A to support	J4UZOB56	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(470.80)
									****Total Adjusted Budget - 76 - F&A and Internal Allocations**			**(473.12)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	83,270.52
7603		06/23/2004	12	rebudget F&A to travel	J4UZOB74	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(200.00)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**83,070.52**
760300		06/30/2003	01	Post G0004927 seq 0003 in FY03	JGAR0331	59	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(22.95)
760300		06/30/2003	01	Post G0004923 seq 0031 in FY03	JGAR0331	107	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	22.95
760300		06/30/2003	01	Post G0004919 seq 0003 in FY03	JGAR0331	128	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(22.95)
760300		06/30/2003	01	Post G0004902 seq 0074 in FY03	JGAR0331	212	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(178.20)
760300		06/30/2003	01	Post G0004784 seq 0912 in FY03	JGAR0335	959	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(459.02)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(67,423.58)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(68,083.75)**

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Fund: 147012 - Wind Measurements @ Durham 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,256.39
									****Total Adjusted Budget - 5300 - Federal Programs**			**3,256.39**
530000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,749.90)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,062.16)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(19,812.06)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,334.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**38,334.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65,944.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(65,944.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,425.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**17,425.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,457.87
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,457.87**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,308.98)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,308.98)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(94.71)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(94.71)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(506.58)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(506.58)**
710100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(659.60)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(217.15)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(876.75)**
710300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(200.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,200.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,200.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,300.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,433.19
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,433.19**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,127.84)

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Fund: 147012 - Wind Measurements @ Durham 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
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,127.84)**
713000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(350.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(350.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	722.33
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**722.33**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(540.30)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	388.10
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(152.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147014 - Cosmic Ray Modulation Studies Org: UZSPJL - PI John Lockwood

Account	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	9221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,812.02
									****Total Adjusted Budget - 5300 - Federal Programs**			**18,812.02**
530000		06/30/2003	01	Post G0004784 seq 0914 in FY03	JGAR0335	961	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(682.31)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54,253.76)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(54,936.07)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,000.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(4,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,260.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**8,260.00**
615F10		06/23/2003	01	ANSFURESPLG0655 #UREOA0YV	F0004690	91	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(339.66)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,386.34)
									****Total Adjusted Budget - 615F10 - PAT**			**(30,726.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**9,500.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,966.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,966.00**
65YF10		06/23/2003	01	ANSFURESPLG8302 $0625002416500	F0004673	71	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(134.17)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	302.12
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**167.95**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(167.96)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(167.96)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93.96)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(93.96)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,041.40)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,041.40)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.80)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(64.80)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(754.79)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(754.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147014 - Cosmic Ray Modulation Studies Org: UZSPJL - PI John Lockwood

Account	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	9236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,900.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,900.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,900.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,900.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,478.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,478.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,189.86
									**Total Adjusted Budget - 7112 - Research Supplies			**1,189.86**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,539.23)
									**Total Adjusted Budget - 711200 - Research Supplies			**(12,539.23)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(700.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(700.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,683.79)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,683.79)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(102.63)
									**Total Adjusted Budget - 7140 - Postage			**(102.63)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.37)
									**Total Adjusted Budget - 714000 - Postage-General			**(0.37)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(140.40)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(140.40)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,500.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**7,500.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(449.60)
									**Total Adjusted Budget - 7180 - Telecommunications			**(449.60)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(330.51)
									**Total Adjusted Budget - 718000 - Telecom-General			**(330.51)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,725.88
									**Total Adjusted Budget - 7603 - F&A Expenditures			**5,725.88**
760300		06/30/2003	01	Post G0004784 seq 0915 in FY03	JGAR0335	962	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(208.48)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,484.82)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(5,693.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147014 - Cosmic Ray Modulation Studies Org: UZSPJL - PI John Lockwood

Account	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: P1 - Sponsored Reseach & Programs

Fund: 147015 - Cosmic Ray Modulation Studies Org: UZSPJL - PI John Lockwood

Account	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	9252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,498.62
									****Total Adjusted Budget - 5300 - Federal Programs**			**6,498.62**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,282.37)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,282.37)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,958.95
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,958.95**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,200.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,720.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(8,720.00)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,958.95
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,480.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(15,521.05)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	343.19
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**343.19**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85.89)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(85.89)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147016 - Data Management-Smart Storage 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	232,460.14
									Total Adjusted Budget - 5300 - Federal Programs			**232,460.14**
530000	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,079.37)
530000		06/30/2003	01	Post G0004784 seq 0917 in FY03	JGAR0335	964	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,446.72)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(143,145.18)
									Total Adjusted Budget - 530000 - Federal Programs			**(147,671.27)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	107,519.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**107,519.00**
611PXM		06/23/2003	01	ANSFUADCSV201SU #UADOA0YI	F0004697	178	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,638.60)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,182.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(35,820.60)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,850.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(28,850.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	75,153.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**75,153.00**
613P90		06/23/2003	01	ANSFUADCSV203GB #UADOA0YI	F0004690	92	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(558.30)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,451.22)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(18,009.52)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,468.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,468.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,345.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**13,345.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,581.01
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,581.01**
65YP10		06/23/2003	01	ANSFUADCSV28303 $0625002390504	F0004690	63	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(45.78)
65YP10		06/23/2003	01	ANSFUADCSV28303 $0625002390504	F0004690	93	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(134.37)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,513.02)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,693.17)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,615.00
									Total Adjusted Budget - 710000 - In-State Travel			**6,615.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,785.38)
									Total Adjusted Budget - 7101 - Out of State Travel			**(1,785.38)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,707.27)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,707.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147016 - Data Management-Smart Storage 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
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(850.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(850.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,300.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**12,300.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,338.13
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,338.13**
711200	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(744.39)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,846.31)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,590.70)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(13.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(366.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(366.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(490.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(490.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,970.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,970.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,459.00
									****Total Adjusted Budget - 7211 - Assistantships**			**15,459.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,567.00
									****Total Adjusted Budget - 721100 - Assistantships**			**1,567.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,619.05)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,619.05)**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,300.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(3,300.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,393.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**23,393.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,886.99)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(10,886.99)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	58,866.89
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**58,866.89**
760300	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(334.98)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147016 - Data Management-Smart Storage 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
760300		06/30/2003	01	Post G0004784 seq 0918 in FY03	JGAR0335	965	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,069.67)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,511.17
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,106.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147017 - Multi-Scale Interaction W/Data 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	92,073.99
									Total Adjusted Budget - 5300 - Federal Programs			**92,073.99**
530000		06/30/2003	01	Post G0004873 seq 0328 in FY03	JGAR0333	32	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(353.23)
530000		06/30/2003	01	Post G0004784 seq 0920 in FY03	JGAR0335	967	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,516.14)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(202,473.46)
									Total Adjusted Budget - 530000 - Federal Programs			**(206,342.83)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,628.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**32,628.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,108.98)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(35,108.98)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,150.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(35,150.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	57,000.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**57,000.00**
613P90		06/23/2003	01	ANSFURDOMW103GB #URDOA0YN	F0004690	33	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(756.90)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,773.10)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(18,530.00)**
615F10		06/23/2003	01	ANSFURDOMW10655 #URDOA0YN	F0004690	34	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,151.22)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(110,029.34)
									Total Adjusted Budget - 615F10 - PAT			**(111,180.56)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	123,636.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**123,636.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(108.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(108.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,056.80)
									Total Adjusted Budget - 61SNSH - Student Labor			**(5,056.80)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		06/23/2003	01	ANSFURDOMW18302 $0625002400500	F0004690	35	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(454.73)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,745.95
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,291.22**
65YP10		06/23/2003	01	ANSFURDOMW18303 $0625002400504	F0004673	74	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(62.07)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,142.63)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,204.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147017 - Multi-Scale Interaction W/Data 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
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,072.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,072.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(793.78)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(793.78)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,276.73)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,276.73)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,485.63
									****Total Adjusted Budget - 7102 - Foreign Travel**			**1,485.63**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,622.95
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,622.95**
710300		06/30/2003	01	S0178359-SIGT07	PC3OY001	837	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(200.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,766.92)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,966.92)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(658.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(658.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,060.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,060.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,090.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,090.00**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,330.00)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(2,330.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,620.46)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,620.46)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	625.82
									****Total Adjusted Budget - 711200 - Research Supplies**			**625.82**
714010		06/30/2003	01	S0178498-CC 196 FEDERAL EX	PC3OY002	207	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(43.61)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(43.61)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,499.25

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147017 - Multi-Scale Interaction W/Data 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
									****Total Adjusted Budget - 7211 - Assistantships**			**3,499.25**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,995.00
									****Total Adjusted Budget - 721100 - Assistantships**			**12,995.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,773.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(1,773.50)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(665.00)
									****Total Adjusted Budget - 7222 - Participant Support**			**(665.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,450.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**(1,450.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	731.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**731.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,701.92
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**24,701.92**
760300		06/30/2003	01	Post G0004873 seq 0329 in FY03	JGAR0333	33	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(109.62)
760300		06/30/2003	01	Post G0004784 seq 0921 in FY03	JGAR0335	968	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,091.22)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,115.75)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(18,316.59)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147018 - Surveying Midwater Fish 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	117,945.36
									**Total Adjusted Budget - 5300 - Federal Programs			**117,945.36**
530000		06/30/2003	01	Post G0004897 seq 0128 in FY03	JGAR0331	505	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,487.61)
530000		06/30/2003	01	Post G0004875 seq 0287 in FY03	JGAR0332	376	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(172.80)
530000		06/30/2003	01	Post G0004873 seq 0331 in FY03	JGAR0333	35	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(288.00)
530000		06/30/2003	01	Post G0004784 seq 0923 in FY03	JGAR0335	970	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6,558.80)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(215,414.13)
									**Total Adjusted Budget - 530000 - Federal Programs			**(223,921.34)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	26,171.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**26,171.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,474.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**45,474.00**
611PXM		06/23/2003	01	ANSFURDOMMA01SU #URDOA0YM	F0004697	180	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,106.14)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37,288.78)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(40,394.92)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	109,470.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**109,470.00**
61CPEX		06/23/2003	01	ANSFURDOMMA09NS #URDOA0YM	F0004690	36	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,103.40)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58,410.73)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(59,514.13)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(840.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(840.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,143.20)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(7,143.20)**
61SNWS		06/30/2003	01	ANSFURDOMMA09WSSS%URD540D2	F0004772	65	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(120.00)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(734.46)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(854.46)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,442.58
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,442.58**
65YP10		06/23/2003	01	ANSFURDOMMA8303 $0625002398504	F0004690	37	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(254.70)
65YP10		06/23/2003	01	ANSFURDOMMA8303 $0625002398504	F0004690	38	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(90.48)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,737.13)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(8,082.31)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 710 - Travel			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147018 - Surveying Midwater Fish 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
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,984.99
									**Total Adjusted Budget - 710000 - In-State Travel			**4,984.99**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(592.88)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(592.88)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**5,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	983.00
									**Total Adjusted Budget - 7112 - Research Supplies			**983.00**
711200		06/30/2003	01	S0179171-INSTRUMENTS INC	PC3OY003	811	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(200.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,235.69)
									**Total Adjusted Budget - 711200 - Research Supplies			**(14,435.69)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,530.00)
716000		07/01/2003	01	Fix committed budget	BDCF0406	95	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,842.50
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(687.50)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,340.31)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(1,340.31)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.51)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(27.51)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.69)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(50.69)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,216.00
									**Total Adjusted Budget - 7211 - Assistantships			**15,216.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,036.00
									**Total Adjusted Budget - 721100 - Assistantships			**35,036.00**
730001		06/30/2003	01	Inv: I3ZJ3481-01 PO: PZZZ759	PO3OY001	94	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(1,033.06)
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	26,171.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,171.00)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(1,033.06)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,000.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**25,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,296.60)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147018 - Surveying Midwater Fish 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
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(28,296.60)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,650.82
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**22,650.82**
760300		06/30/2003	01	Post G0004897 seq 0129 in FY03	JGAR0331	506	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(454.55)
760300		06/30/2003	01	Post G0004875 seq 0288 in FY03	JGAR0332	377	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(52.80)
760300		06/30/2003	01	Post G0004873 seq 0332 in FY03	JGAR0333	36	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(88.00)
760300		06/30/2003	01	Post G0004784 seq 0924 in FY03	JGAR0335	971	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2,004.08)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	55.32
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,544.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147020 - Dirt Intersite 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	97,168.05
									Total Adjusted Budget - 5300 - Federal Programs			**97,168.05**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105,240.94)
									Total Adjusted Budget - 530000 - Federal Programs			**(105,240.94)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,725.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,725.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9361	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	9362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,780.38)
									Total Adjusted Budget - 615F10 - PAT			**(20,780.38)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,625.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**30,625.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,558.40)
									Total Adjusted Budget - 617F10 - Operating Staff			**(8,558.40)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(786.50)
									Total Adjusted Budget - 61SNSH - Student Labor			**(786.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(341.04)
									Total Adjusted Budget - 61SNWS - College Work Study			**(341.04)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,825.65
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,825.65**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(168.00)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(168.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.95)
									Total Adjusted Budget - 710000 - In-State Travel			**(10.95)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76.59)
									Total Adjusted Budget - 7101 - Out of State Travel			**(76.59)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(204.27)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(204.27)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(566.36)
									Total Adjusted Budget - 710200 - Foreign Travel			**(566.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147020 - Dirt Intersite 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
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,209.56)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,209.56)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,495.72)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,495.72)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**6,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,408.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,408.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,159.32)
									**Total Adjusted Budget - 7112 - Research Supplies			**(3,159.32)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,097.39)
									**Total Adjusted Budget - 711200 - Research Supplies			**(17,097.39)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(113.71)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(113.71)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(9.00)**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.66)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(6.66)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(219.08)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(219.08)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(144.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(144.00)**
719125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.00)
									**Total Adjusted Budget - 719125 - Licenses/Professional Fees			**(75.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**12,000.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,710.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(3,710.00)**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,200.00
									**Total Adjusted Budget - 722300 - Other Financial Aid			**3,200.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,719.93
									**Total Adjusted Budget - 7603 - F&A Expenditures			**28,719.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147020 - Dirt Intersite 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,394.54)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(31,394.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147027 - Mesoscale Structures 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	145,230.67
									**Total Adjusted Budget - 5300 - Federal Programs			**145,230.67**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145,230.66)
									**Total Adjusted Budget - 530000 - Federal Programs			**(145,230.66)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	61,723.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**61,723.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(67,080.56)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(67,080.56)**
613N40		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,600.00)
									**Total Adjusted Budget - 613N40 - Graduate Research Associate			**(24,600.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	54,643.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**54,643.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,667.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(20,667.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,537.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(19,537.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,788.45
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,788.45**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,091.26)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,091.26)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,701.15)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(6,701.15)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,359.06)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,359.06)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,000.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(350.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(350.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(311.70)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(311.70)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**20,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147027 - Mesoscale Structures 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
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,225.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(7,225.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(395.50)
									**Total Adjusted Budget - 7111 - Supplies			**(395.50)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,380.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(7,380.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,155.99)
									**Total Adjusted Budget - 7112 - Research Supplies			**(4,155.99)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,996.69)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,996.69)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(213.36)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(213.36)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,840.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,840.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,188.80)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(2,188.80)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,402.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,402.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93.43)
									**Total Adjusted Budget - 7180 - Telecommunications			**(93.43)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.57)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(42.57)**
719025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(310.00)
									**Total Adjusted Budget - 719025 - Business Meals-Volunteer Food			**(310.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(221.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(221.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,330.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**32,330.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,838.00
									**Total Adjusted Budget - 7211 - Assistantships			**8,838.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,838.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(8,838.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147027 - Mesoscale Structures 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
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,791.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**36,791.00**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,782.78)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(31,782.78)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,402.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(1,402.00)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,402.00
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**1,402.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,152.97
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**29,152.97**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,683.56)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(30,683.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147074 - Linearity I and II 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	87,007.50
									Total Adjusted Budget - 5300 - Federal Programs			**87,007.50**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(63,021.84)
									Total Adjusted Budget - 530000 - Federal Programs			**(63,021.84)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,000.00)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(8,000.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	80,095.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**80,095.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61,934.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(61,934.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.00)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(400.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,709.00)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(15,709.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(459.75)
									Total Adjusted Budget - 61SNSH - Student Labor			**(459.75)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,407.42
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,407.42**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,387.56)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,387.56)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,157.88)
									Total Adjusted Budget - 7101 - Out of State Travel			**(2,157.88)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,448.51)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,448.51)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(160.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(160.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(531.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(531.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,115.00
									Total Adjusted Budget - 710Z - Travel-Other			**9,115.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(88.85)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(88.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147074 - Linearity I and II 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(274.08)
									**Total Adjusted Budget - 7112 - Research Supplies			**(274.08)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,072.49)
									**Total Adjusted Budget - 711200 - Research Supplies			**(9,072.49)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(320.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(320.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,475.00
									**Total Adjusted Budget - 7170 - Consulting			**5,475.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,475.00)
717000		07/01/2003	01	Fix committed budget	BDCF0406	96	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	5,475.00
									**Total Adjusted Budget - 717000 - Consulting-General			**0.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.38)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(87.38)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,500.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,780.00
									**Total Adjusted Budget - 7222 - Participant Support			**13,780.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,071.07
									**Total Adjusted Budget - 7603 - F&A Expenditures			**17,071.07**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,427.33)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(14,427.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147090 - Air Snow Chemicals at Summit 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	270,125.34
									Total Adjusted Budget - 5300 - Federal Programs			**270,125.34**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(269,770.23)
									Total Adjusted Budget - 530000 - Federal Programs			**(269,770.23)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,760.00)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(20,760.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,690.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**34,690.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,522.39)
									Total Adjusted Budget - 615F10 - PAT			**(29,522.39)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,823.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,823.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(201,747.88)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(201,747.88)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(449.77)
									Total Adjusted Budget - 61SNWS - College Work Study			**(449.77)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	207,608.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**207,608.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,824.12
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,824.12**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,077.68)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(8,077.68)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,382.97)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,382.97)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									Total Adjusted Budget - 7102 - Foreign Travel			**6,000.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(50.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(201.70)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(201.70)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,052.00
									Total Adjusted Budget - 710Z - Travel-Other			**1,052.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147090 - Air Snow Chemicals at Summit 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
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(207.50)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(207.50)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83.31)
									**Total Adjusted Budget - 711100 - Supplies-General			**(83.31)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,464.77)
									**Total Adjusted Budget - 7112 - Research Supplies			**(4,464.77)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,768.99)
									**Total Adjusted Budget - 711200 - Research Supplies			**(35,768.99)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(88.84)
									**Total Adjusted Budget - 7140 - Postage			**(88.84)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(113.74)
									**Total Adjusted Budget - 714000 - Postage-General			**(113.74)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	113.74
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**113.74**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58.77)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(58.77)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(355.27)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(355.27)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36.22)
									**Total Adjusted Budget - 7180 - Telecommunications			**(36.22)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.80)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(4.80)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(141.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(141.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**33,000.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,420.16
									**Total Adjusted Budget - 7222 - Participant Support			**8,420.16**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	53,979.23
									**Total Adjusted Budget - 7603 - F&A Expenditures			**53,979.23**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55,639.54)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(55,639.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147092 - Gas/Fluid Chem Hydrothermal 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100,369.10
									****Total Adjusted Budget - 5300 - Federal Programs**			**100,369.10**
530000		06/30/2003	01	Post G0004784 seq 0926 in FY03	JGAR0335	973	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(305.29)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(99,950.98)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(100,256.27)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	75,862.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**75,862.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55,842.48)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(55,842.48)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(77,801.70)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(77,801.70)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,935.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(5,935.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	108,854.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**108,854.00**
615F10		06/23/2003	01	ANSFUREOPV30655 #UREOA0YU	F0004690	39	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(151.98)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,408.89)
									****Total Adjusted Budget - 615F10 - PAT**			**(11,560.87)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(960.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(960.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,670.20)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(26,670.20)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,945.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(5,945.00)**
65YF10		06/23/2003	01	ANSFUREOPV38302 $0625002414500	F0004673	72	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.03)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	178.10
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**118.07**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(117.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(117.35)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,483.79)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(10,483.79)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,661.20)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,661.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147092 - Gas/Fluid Chem Hydrothermal 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
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,250.63
									**Total Adjusted Budget - 7102 - Foreign Travel			**4,250.63**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(605.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(605.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(388.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(388.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,407.40)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,407.40)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,295.00
									**Total Adjusted Budget - 710Z - Travel-Other			**10,295.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,418.44)
									**Total Adjusted Budget - 7111 - Supplies			**(5,418.44)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,438.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,438.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,219.62)
									**Total Adjusted Budget - 7112 - Research Supplies			**(18,219.62)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,976.41)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,976.41)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.51)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(57.51)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,098.72)
									**Total Adjusted Budget - 7140 - Postage			**(1,098.72)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.12)
									**Total Adjusted Budget - 714000 - Postage-General			**(79.12)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(155.53)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(155.53)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48.15)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(48.15)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,156.71)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,156.71)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(30.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147092 - Gas/Fluid Chem Hydrothermal 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
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(190.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(190.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(375.32)
									**Total Adjusted Budget - 7180 - Telecommunications			**(375.32)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(351.58)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(351.58)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61.70)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(61.70)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,857.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**20,857.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,597.00
									**Total Adjusted Budget - 7211 - Assistantships			**20,597.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,596.50)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(20,596.50)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,189.93
									**Total Adjusted Budget - 7603 - F&A Expenditures			**23,189.93**
760300		06/30/2003	01	Post G0004784 seq 0927 in FY03	JGAR0335	974	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(93.28)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,062.22)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(23,155.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147093 - Magnetic Reconnection Org: UZSPML - PI Martin Lee

Account	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	9527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	63,268.38
									Total Adjusted Budget - 5300 - Federal Programs			**63,268.38**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(63,057.18)
									Total Adjusted Budget - 530000 - Federal Programs			**(63,057.18)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,280.25)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(22,280.25)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,845.86)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(11,845.86)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,807.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**25,807.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,740.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(13,740.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,097.89)
									Total Adjusted Budget - 615F10 - PAT			**(31,097.89)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	53,157.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**53,157.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	790.26
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**790.26**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(790.26)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(790.26)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,120.00)
									Total Adjusted Budget - 7100 - In-State Travel			**(1,120.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(560.00)
									Total Adjusted Budget - 710000 - In-State Travel			**(560.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,639.38)
									Total Adjusted Budget - 7101 - Out of State Travel			**(7,639.38)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(807.31)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(807.31)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,819.34)
									Total Adjusted Budget - 710200 - Foreign Travel			**(1,819.34)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,735.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,735.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147093 - Magnetic Reconnection Org: UZSPML - PI Martin Lee

Account	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	BDCF0401	9543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,932.46)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(3,932.46)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,027.09)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(3,027.09)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,538.00
									**Total Adjusted Budget - 710Z - Travel-Other			**14,538.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68.75)
									**Total Adjusted Budget - 7112 - Research Supplies			**(68.75)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,423.20)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,423.20)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,487.76)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3,487.76)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,879.52)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,879.52)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.27)
									**Total Adjusted Budget - 7140 - Postage			**(26.27)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(81.24)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(81.24)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,679.32)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(2,679.32)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(161.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(161.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,420.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**14,420.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,014.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(7,014.00)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,014.00
									**Total Adjusted Budget - 7222 - Participant Support			**10,014.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									**Total Adjusted Budget - 722200 - Participant Support			**(3,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147093 - Magnetic Reconnection Org: UZSPML - PI Martin Lee

Account	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	BDCF0401	9559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,679.32)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(2,679.32)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,679.32
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**2,679.32**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,424.99
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**18,424.99**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,937.25)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(15,937.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147096 - Geotechnical Planning 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	74,280.91
									**Total Adjusted Budget - 5300 - Federal Programs			**74,280.91**
530000		06/30/2003	01	Post G0004873 seq 0334 in FY03	JGAR0333	38	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(326.60)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,478.42)
									**Total Adjusted Budget - 530000 - Federal Programs			**(33,805.02)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,704.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**19,704.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,923.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(20,923.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,814.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**10,814.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,537.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,537.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,720.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,720.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,613.85
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,613.85**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,243.52)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,243.52)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,991.35)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(6,991.35)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,882.07)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,882.07)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(275.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(275.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(475.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(475.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(970.63)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(970.63)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,382.04)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,382.04)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,667.00
									**Total Adjusted Budget - 710Z - Travel-Other			**20,667.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147096 - Geotechnical Planning 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,458.48)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,458.48)**
711200		06/30/2003	01	S0179673-CAMPBELL SCIENTIFIC**	PC3OY004	979	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(259.21)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(111.38)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(370.59)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52.20)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(52.20)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,106.02)
									****Total Adjusted Budget - 7140 - Postage**			**(3,106.02)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(87.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(99.24)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(99.24)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**6,000.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,626.36
									****Total Adjusted Budget - 7172 - Other Professional Services**			**11,626.36**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(240.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(240.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,734.72
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**14,734.72**
760300		06/30/2003	01	Post G0004873 seq 0335 in FY03	JGAR0333	39	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(67.39)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,303.51)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,370.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147097 - Gas-Phase Chemistry 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,756.02
									Total Adjusted Budget - 5300 - Federal Programs			**38,756.02**
530000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,326.68)
530000	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78.44)
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	55	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(35.35)
530000		06/30/2003	01	Post G0004784 seq 0929 in FY03	JGAR0335	976	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(719.08)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	434.06
									Total Adjusted Budget - 530000 - Federal Programs			**(2,725.49)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,187.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14.36
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	800.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**3,001.86**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,918.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**21,918.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,853.35)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(18,853.35)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,988.86)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(20,988.86)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	76,594.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**76,594.00**
613P90		06/23/2003	01	ANSFUADCHK803GB #UADOA0YF	F0004697	176	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(461.52)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,065.48)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(5,527.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,218.50)
									Total Adjusted Budget - 615F10 - PAT			**(1,218.50)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,879.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(27,879.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,359.71)
									Total Adjusted Budget - 61SNSH - Student Labor			**(3,359.71)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,286.39
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,286.39**
65YP10		06/23/2003	01	ANSFUADCHK88303 $0625002384504	F0004690	40	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.84)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147097 - Gas-Phase Chemistry 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
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,219.84)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,257.68)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(127.59)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(127.59)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,552.66)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(7,552.66)**
710100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(410.77)
710100	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54.10)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	809.46
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**344.59**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,981.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,981.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93.10)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(93.10)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**8,500.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9614	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	9615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,390.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,390.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,248.08)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(20,248.08)**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,203.34)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,187.50
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14.36
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	800.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,509.88)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,711.36)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.49)
									****Total Adjusted Budget - 7140 - Postage**			**(75.49)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,276.80)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,276.80)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,105.01)
716000		07/01/2003	01	Fix committed budget	BDCF0406	97	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	225.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147097 - Gas-Phase Chemistry 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
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(3,880.01)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 7170 - Consulting**			**300.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(300.00)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(203.50)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(203.50)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,702.83)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(1,702.83)**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	180.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**180.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,580.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**24,580.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	61.00
									****Total Adjusted Budget - 721100 - Assistantships**			**61.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,496.75)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(1,496.75)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,881.26
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,881.26**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,648.43)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(1,648.43)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,900.61
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**9,900.61**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(712.57)
760300	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.34)
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	56	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(10.80)
760300		06/30/2003	01	Post G0004784 seq 0930 in FY03	JGAR0335	977	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(219.72)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,443.81
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,476.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147098 - Algebras & Applications 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	99,000.57
									****Total Adjusted Budget - 5300 - Federal Programs**			**99,000.57**
530000		06/30/2003	01	Post G0004784 seq 0932 in FY03	JGAR0335	979	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,924.21)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75,707.85)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(78,632.06)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	63,009.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**63,009.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(5,000.00)**
611PXM		06/23/2003	01	ANSFUADMAG201SU #UADOA0YL	F0004690	41	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,599.96)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64,828.04)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(66,428.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(2,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,253.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**40,253.00**
613P90		06/23/2003	01	ANSFUADMAG203GB #UADOA0YL	F0004690	42	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(276.84)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,723.16)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(20,000.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(684.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(684.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,423.04
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,423.04**
65YP10		06/23/2003	01	ANSFUADMAG28303 $0625002396504	F0004690	43	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(131.20)
65YP10		06/23/2003	01	ANSFUADMAG28303 $0625002396504	F0004690	44	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(22.70)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,232.47)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,386.37)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,400.98)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(8,400.98)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,164.70)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,164.70)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(988.07)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(988.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147098 - Algebras & Applications 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
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,775.38)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(5,775.38)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,180.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,180.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(258.40)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(258.40)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,015.20)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,015.20)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,578.00
									**Total Adjusted Budget - 710Z - Travel-Other			**16,578.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,019.80)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,019.80)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.52)
									**Total Adjusted Budget - 7140 - Postage			**(13.52)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.91)
									**Total Adjusted Budget - 7180 - Telecommunications			**(90.91)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(274.46)
									**Total Adjusted Budget - 718000 - Telecom-General			**(274.46)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,292.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,292.00**
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(529.50)
									**Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol			**(529.50)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	922.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**922.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,180.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**29,180.00**
760300		06/30/2003	01	Post G0004784 seq 0933 in FY03	JGAR0335	980	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(893.51)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,185.73)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(23,079.24)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147099 - Uv Radiaon on Echinoderms Org: UBZOML - PI Michael Lesser

Account	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	9664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	159,488.64
									Total Adjusted Budget - 5300 - Federal Programs			**159,488.64**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(102,699.18)
									Total Adjusted Budget - 530000 - Federal Programs			**(102,699.18)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47,493.20)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(47,493.20)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,218.30
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**50,218.30**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,110.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**19,110.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60,664.70)
									Total Adjusted Budget - 615F10 - PAT			**(60,664.70)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,013.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**37,013.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,714.82
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**7,714.82**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(537.25)
									Total Adjusted Budget - 61SNSH - Student Labor			**(537.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(111.25)
									Total Adjusted Budget - 61SNWS - College Work Study			**(111.25)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,543.74)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,543.74)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,110.00)
									Total Adjusted Budget - 710 - Travel			**(20,110.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,681.99)
									Total Adjusted Budget - 7101 - Out of State Travel			**(1,681.99)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,935.84
									Total Adjusted Budget - 7102 - Foreign Travel			**2,935.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147099 - Uv Radiaon on Echinoderms Org: UBZOML - PI Michael Lesser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,844.31)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(8,844.31)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(997.52)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(997.52)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,110.00
									**Total Adjusted Budget - 710Z - Travel-Other			**29,110.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(639.75)
									**Total Adjusted Budget - 711100 - Supplies-General			**(639.75)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,376.51)
									**Total Adjusted Budget - 7112 - Research Supplies			**(49,376.51)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,143.39)
									**Total Adjusted Budget - 711200 - Research Supplies			**(10,143.39)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(122.50)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(122.50)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(101.01)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(101.01)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,451.22)
									**Total Adjusted Budget - 7140 - Postage			**(2,451.22)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(844.52)
									**Total Adjusted Budget - 714000 - Postage-General			**(844.52)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(264.39)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(264.39)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(928.55)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(928.55)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(500.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,601.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(2,601.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(310.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(310.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,560.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,560.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147099 - Uv Radiaon on Echinoderms Org: UBZOML - PI Michael Lesser

Account	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	BDCF0401	9696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(87.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	62,686.57
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**62,686.57**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,679.02
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**39,679.02**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,552.29)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(39,552.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147101 - Macromolecular Assembly 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	264,536.24
									Total Adjusted Budget - 5300 - Federal Programs			**264,536.24**
530000		06/30/2003	01	Post G0004873 seq 0337 in FY03	JGAR0333	41	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(468.92)
530000		06/30/2003	01	Post G0004784 seq 0935 in FY03	JGAR0335	982	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(9,694.22)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(504,818.19)
									Total Adjusted Budget - 530000 - Federal Programs			**(514,981.33)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	900.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	528.75
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	266.09
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	464.43
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,159.27**
611F60		06/23/2003	01	ANSFUABBIPZ0125 #UABOA0Y9	F0004690	45	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,789.28)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45,877.57)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(48,666.85)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	245,430.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**245,430.00**
611PXM		06/23/2003	01	ANSFUABBIPZ01SU #UABOA0Y9	F0004697	171	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,638.36)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(81,345.72)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(82,984.08)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53,101.50)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(53,101.50)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	54,824.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**54,824.00**
613P90		06/23/2003	01	ANSFUABBIPZ03GB #UABOA0Y9	F0004690	46	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(627.66)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38,194.95)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(38,822.61)**
615F10		06/23/2003	01	ANSFUABBIPZ0655 #UABOA0Y9	F0004690	47	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(279.00)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(131,516.87)
									Total Adjusted Budget - 615F10 - PAT			**(131,795.87)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	154,719.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**154,719.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,452.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,452.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,151.58)
									Total Adjusted Budget - 61SNSH - Student Labor			**(5,151.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147101 - Macromolecular Assembly 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
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53.47)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(53.47)**
65YF10		06/23/2003	01	ANSFUABBIPZ8302 $0625002372500	F0004673	81	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,101.77)
65YF10		06/23/2003	01	ANSFUABBIPZ8302 $0625002372500	F0004690	48	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(110.21)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	55,471.16
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**54,259.18**
65YP10		06/23/2003	01	ANSFUABBIPZ8303 $0625002372504	F0004673	80	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(51.47)
65YP10		06/23/2003	01	ANSFUABBIPZ8303 $0625002372504	F0004690	49	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(134.35)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,046.06)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,231.88)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(759.70)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(759.70)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(303.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(303.50)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(50.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,650.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,650.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(289.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(289.50)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,067.95)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(2,067.95)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,800.70)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,800.70)**
711200		06/30/2003	01	S0178003-VWR SCIENTIFIC PROD VC	PC3OY001	199	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(131.64)
711200		06/30/2003	01	S0179236-EMD BIOSCIENCES INC.	PC3OY004	93	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(194.00)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	528.75
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	266.09
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,012.18)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(38,542.98)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(264.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(264.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,532.02)
									****Total Adjusted Budget - 7140 - Postage**			**(2,532.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147101 - Macromolecular Assembly 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
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47.70)
									****Total Adjusted Budget - 714000 - Postage-General**			**(47.70)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,546.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(3,546.00)**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	900.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,300.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,400.00)**
716018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,905.50)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**(10,905.50)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(355.15)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(355.15)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(297.10)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(297.10)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,902.66)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(11,902.66)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(534.38)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(534.38)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(425.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(425.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,547.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**27,547.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	748.00
									****Total Adjusted Budget - 7211 - Assistantships**			**748.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,372.00
									****Total Adjusted Budget - 721100 - Assistantships**			**10,372.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,102.07)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(10,102.07)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,722.01
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**41,722.01**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	166.78
									****Total Adjusted Budget - 740000 - Cap Equipment**			**166.78**
740005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	464.43

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147101 - Macromolecular Assembly 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
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,624.78)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(22,160.35)**
740100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,809.00)
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**(5,809.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	62,222.29
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**62,222.29**
760300		06/30/2003	01	Post G0004873 seq 0338 in FY03	JGAR0333	42	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(143.28)
760300		06/30/2003	01	Post G0004784 seq 0936 in FY03	JGAR0335	983	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2,962.12)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,641.85)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(25,747.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147102 - Problems in Operator Theory 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,084.36
									****Total Adjusted Budget - 5300 - Federal Programs**			**18,084.36**
530000	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.88)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,581.21)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(18,082.09)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**30,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(30,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**15,000.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(15,000.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	453.25
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**453.25**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(452.30)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(452.30)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,642.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,642.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,983.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,983.00)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,727.48)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(1,727.48)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,077.42)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,077.42)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(899.27)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(899.27)**
710300	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(347.83)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(347.83)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**8,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(18.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147102 - Problems in Operator Theory 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	695.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**695.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,518.20
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**4,518.20**
760300	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(153.05)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,363.83)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4,516.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147109 - Adaptive Evolution 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	143,597.50
									**Total Adjusted Budget - 5300 - Federal Programs			**143,597.50**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(242,933.60)
									**Total Adjusted Budget - 530000 - Federal Programs			**(242,933.60)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,644.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**28,644.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,742.22)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(14,742.22)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,732.36)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(15,732.36)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,224.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(3,224.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	58,508.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**58,508.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,311.55)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(21,311.55)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,075.70)
									**Total Adjusted Budget - 615F10 - PAT			**(29,075.70)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,586.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,586.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,840.52)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,840.52)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,305.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**14,305.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,851.36)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(5,851.36)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,268.23)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,268.23)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(235.40)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(235.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147109 - Adaptive Evolution 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
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,997.54)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,997.54)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,305.68
									**Total Adjusted Budget - 7102 - Foreign Travel			**15,305.68**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,863.68)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(15,863.68)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(460.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(460.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,945.41)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(2,945.41)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(560.39)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(560.39)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(217.37)
									**Total Adjusted Budget - 711100 - Supplies-General			**(217.37)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,681.04
									**Total Adjusted Budget - 7112 - Research Supplies			**8,681.04**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53,702.40)
									**Total Adjusted Budget - 711200 - Research Supplies			**(53,702.40)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29.35)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(29.35)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(413.04)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(413.04)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(153.65)
									**Total Adjusted Budget - 7140 - Postage			**(153.65)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.55)
									**Total Adjusted Budget - 714000 - Postage-General			**(9.55)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(231.44)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(231.44)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(40.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147109 - Adaptive Evolution 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
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(633.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(633.00)**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(166.72)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(166.72)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(643.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(643.50)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126.70)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(126.70)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,737.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**40,737.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,603.00
									**Total Adjusted Budget - 7211 - Assistantships			**10,603.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(550.50)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(550.50)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,145.00
									**Total Adjusted Budget - 7300 - Subcontracts			**12,145.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,145.00)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(12,145.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	415.13
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**415.13**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,396.07
									**Total Adjusted Budget - 7603 - F&A Expenditures			**32,396.07**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,818.94)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(35,818.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147119 - Solar Explosive Phenomena Org: UZSPTF - PI Terry Forbes

Account	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	9809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,422.36
									****Total Adjusted Budget - 5300 - Federal Programs**			**27,422.36**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,490.54)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(11,490.54)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,360.84
									****Total Adjusted Budget - 7102 - Foreign Travel**			**35,360.84**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,324.42)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(11,324.42)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(123.20)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(123.20)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,938.48)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(7,938.48)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(22.00)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.92)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(20.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147121 - Hydrological Observing System 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	228,264.40
									Total Adjusted Budget - 5300 - Federal Programs			**228,264.40**
530000		06/30/2003	01	Post G0004784 seq 0938 in FY03	JGAR0335	985	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,345.98)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(208,467.95)
									Total Adjusted Budget - 530000 - Federal Programs			**(211,813.93)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,414.51
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**8,414.51**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,788.06)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(15,788.06)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	90,852.00
611NZ0		08/15/2003	02	147121/AR Grant/Budget	J0005765	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	23,869.00
611NZ0		03/30/2004	09	rebudget to fringe/deficit	J4UZEGD1	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,627.00)
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**113,094.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,875.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,875.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	58,128.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**58,128.00**
615F10		06/23/2003	01	ANSFURECXVP0655 #UREOA0YO	F0004690	50	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,665.66)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(122,283.95)
									Total Adjusted Budget - 615F10 - PAT			**(123,949.61)**
615NZ0		08/15/2003	02	147121/AR Grant/Budget	J0005765	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	18,000.00
615NZ0		09/25/2003	03	rebudget to personnel/fringe	J4UZEG41	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	24,500.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**42,500.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,486.53)
									Total Adjusted Budget - 617F10 - Operating Staff			**(31,486.53)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,149.00
617NZ0		07/14/2003	01	rebudget to personnel/fringe	J4UZEG01	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,520.00
617NZ0		08/15/2003	02	147121/AR Grant/Budget	J0005765	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,035.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**34,704.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(328.00)
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(328.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,846.40)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,846.40)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,873.75)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147121 - Hydrological Observing System 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
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(11,873.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,401.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(10,401.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(499.97)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(499.97)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,400.00
61SNZ0		08/15/2003	02	147121/AR Grant/Budget	J0005765	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**32,400.00**
65YF10		06/23/2003	01	ANSFURECXVP8302 $0625002402500	F0004673	73	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(657.94)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,493.50
65YF10		07/14/2003	01	rebudget to personnel/fringe	J4UZEG01	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	125.00
65YF10		08/15/2003	02	147121/AR Grant/Budget	J0005765	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	17,605.00
65YF10		09/25/2003	03	rebudget to personnel/fringe	J4UZEG41	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	12,268.00
65YF10		03/30/2004	09	rebudget to fringe/deficit	J4UZEGD1	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,627.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,460.56**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(960.02)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(960.02)**
710		08/15/2003	02	147121/AR Grant/Budget	J0005765	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,650.00
									****Total Adjusted Budget - 710 - Travel**			**1,650.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,958.74)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,958.74)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,224.58)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(13,224.58)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,468.72)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(2,468.72)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,271.85
710200		08/15/2003	02	147121/AR Grant/Budget	J0005765	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,600.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**5,871.85**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(626.19)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(626.19)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,035.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,035.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,711.22)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,711.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147121 - Hydrological Observing System 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,400.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**20,400.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,650.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,650.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,200.00
711100		07/14/2003	01	rebudget to personnel/fringe	J4UZEG01	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,645.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,555.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,741.94)
7112		08/15/2003	02	147121/AR Grant/Budget	J0005765	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**(5,541.94)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,084.72)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(10,084.72)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126.25)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(126.25)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(389.85)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(389.85)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(273.74)
									****Total Adjusted Budget - 7140 - Postage**			**(273.74)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(342.31)
									****Total Adjusted Budget - 714000 - Postage-General**			**(342.31)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(274.66)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(274.66)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.20)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(44.20)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33.92)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(33.92)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,093.30)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,093.30)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,056.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(3,056.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,000.34)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(7,000.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147121 - Hydrological Observing System 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
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,186.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,186.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**100.00**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,477.37
									****Total Adjusted Budget - 7170 - Consulting**			**5,477.37**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,477.22)
717000		07/01/2003	01	Fix committed budget	BDCF0406	98	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	230.54
717000		08/15/2003	02	147121/AR Grant/Budget	J0005765	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	31,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**29,753.32**
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,414.51
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,900.00)
717214		07/01/2003	01	Fix committed budget	BDCF0406	99	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(19,350.00)
717214		08/15/2003	02	147121/AR Grant/Budget	J0005765	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	13,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(29,835.49)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(572.51)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(572.51)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.14)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(65.14)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(359.24)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(359.24)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(825.18)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(825.18)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(430.76)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(430.76)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(366.40)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(366.40)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,051.35)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(1,051.35)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	67,423.00
71CZ		09/25/2003	03	rebudget to personnel/fringe	J4UZEG41	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(36,768.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**30,655.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	430.00
									****Total Adjusted Budget - 7211 - Assistantships**			**430.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147121 - Hydrological Observing System 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
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(550.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(550.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	120.00
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**120.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,658.10
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**10,658.10**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,658.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(10,658.00)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,163.34)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(4,163.34)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,163.34
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**4,163.34**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	65,243.91
									**Total Adjusted Budget - 7603 - F&A Expenditures			**65,243.91**
760300		06/30/2003	01	Post G0004784 seq 0939 in FY03	JGAR0335	986	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,022.38)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59,224.92)
760300		08/15/2003	02	147121/AR Grant/Budget	J0005765	11	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	54,982.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(5,265.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147122 - Hydrological Observing System 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,896.36
									Total Adjusted Budget - 5300 - Federal Programs			**15,896.36**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,895.63)
									Total Adjusted Budget - 530000 - Federal Programs			**(15,895.63)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,524.59)
									Total Adjusted Budget - 7101 - Out of State Travel			**(5,524.59)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,110.00
									Total Adjusted Budget - 710Z - Travel-Other			**6,110.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(585.00)
									Total Adjusted Budget - 710Z00 - Travel-Other			**(585.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,496.00)
									Total Adjusted Budget - 711100 - Supplies-General			**(1,496.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(113.38)
									Total Adjusted Budget - 711200 - Research Supplies			**(113.38)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.13)
									Total Adjusted Budget - 7140 - Postage			**(45.13)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.11)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(87.11)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(134.60)
									Total Adjusted Budget - 7180 - Telecommunications			**(134.60)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(124.19)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(124.19)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,000.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,021.28
									Total Adjusted Budget - 7222 - Participant Support			**13,021.28**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,021.00)
									Total Adjusted Budget - 722200 - Participant Support			**(13,021.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	593.59
									Total Adjusted Budget - 7603 - F&A Expenditures			**593.59**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(593.14)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(593.14)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147123 - Summit Environmental Observ. 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	48,618.82
									****Total Adjusted Budget - 5300 - Federal Programs**			**48,618.82**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36,735.85)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(36,735.85)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,664.58)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(9,664.58)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,491.00
611NZ0		05/21/2004	11	147123/AR2 Grant/Budget	J0007893	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,753.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,244.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,075.50)
									****Total Adjusted Budget - 615F10 - PAT**			**(16,075.50)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,326.00
615NZ0		05/21/2004	11	147123/AR2 Grant/Budget	J0007893	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,116.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**41,442.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16.25)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(16.25)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,100.11
65YF10		05/21/2004	11	147123/AR2 Grant/Budget	J0007893	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,073.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,173.11**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,513.00
710		05/21/2004	11	147123/AR2 Grant/Budget	J0007893	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,588.00
									****Total Adjusted Budget - 710 - Travel**			**5,101.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,440.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,440.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(949.20)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(949.20)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,669.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,669.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46.88)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(46.88)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,955.68
7112		05/21/2004	11	147123/AR2 Grant/Budget	J0007893	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,026.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,981.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147123 - Summit Environmental Observ. 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
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,569.63
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,569.63**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,164.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,164.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61.22)
									****Total Adjusted Budget - 7140 - Postage**			**(61.22)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,654.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,654.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,856.04
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**14,856.04**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,430.14
760300		05/21/2004	11	147123/AR2 Grant/Budget	J0007893	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,125.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,555.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147125 - New 500 Nhz Nmr Spectrometer 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,676.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**10,676.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,676.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(10,676.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,141.95)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,141.95)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,916.80
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**13,916.80**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,676.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(10,676.00)**
7401		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,098.85)
									****Total Adjusted Budget - 7401 - Equipment Lease-Purchase**			**(1,098.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147147 - Land Cover/Biology Globe 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	183,996.89
									****Total Adjusted Budget - 5300 - Federal Programs**			**183,996.89**
530000	UBPETT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46.18)
530000		06/30/2003	01	Post G0004873 seq 0340 in FY03	JGAR0333	44	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(156.60)
530000		06/30/2003	01	Post G0004784 seq 0941 in FY03	JGAR0335	988	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,460.09)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	20	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(51.58)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(296,287.66)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(301,002.11)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	149,318.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**149,318.00**
611PXM		06/23/2003	01	ANSFUABFRC801SU #UABOA0YB	F0004697	173	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,933.86)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(143,123.92)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(145,057.78)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,471.94)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(15,471.94)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(502.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(502.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,992.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,992.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,552.56)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(13,552.56)**
615F10		06/23/2003	01	ANSFUABFRC80655 #UABOA0YB	F0004690	51	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(705.00)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(226,019.35)
									****Total Adjusted Budget - 615F10 - PAT**			**(226,724.35)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	220,138.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**220,138.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,043.23)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(8,043.23)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(950.08)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(950.08)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,323.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**35,323.00**
65YF10		06/23/2003	01	ANSFUABFRC88302 $0625002376500	F0004690	52	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(278.48)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,483.27

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147147 - Land Cover/Biology Globe 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
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,204.79**
65YP10		06/23/2003	01	ANSFUABFRC88303 $0625002376504	F0004690	53	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(158.58)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,936.46)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,095.04)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.62)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(250.62)**
710000		06/30/2003	01	Bourgeault, Jennifer L.	I3UBA452	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLS	(35.57)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,197.08
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,161.51**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,185.13)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(19,185.13)**
710100	UBPETT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.85)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,676.21)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7,708.06)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(433.25)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(433.25)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(337.42)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(337.42)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,772.45)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,772.45)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(233.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(233.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(736.64)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(736.64)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,969.84)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(3,969.84)**
710410		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.88)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(65.88)**
710430		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(304.56)
									****Total Adjusted Budget - 710430 - Non-Emp Travel-Consult/Serv Prov**			**(304.56)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,350.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**34,350.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147147 - Land Cover/Biology Globe 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
									****Total Adjusted Budget - 7111 - Supplies**			**(1,000.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.90)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(7.90)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,744.65)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(5,744.65)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,337.41)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(9,337.41)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,212.73)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,212.73)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(278.75)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(278.75)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.00)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(6.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,721.89)
									****Total Adjusted Budget - 7140 - Postage**			**(1,721.89)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.29)
									****Total Adjusted Budget - 714000 - Postage-General**			**(30.29)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(751.07)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(751.07)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.00)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(9.00)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(91.19)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(91.19)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(610.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(610.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(260.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(260.00)**
716125		06/30/2003	01	S0180141-MERCHANTS RENT A CAR	PC3OY006	779	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(156.60)
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.88)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(357.48)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,028.84)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,028.84)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147147 - Land Cover/Biology Globe 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
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	194.16
									**Total Adjusted Budget - 718000 - Telecom-General			**194.16**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(838.72)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(838.72)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(110.05)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(110.05)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(182.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(182.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(97.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(97.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,603.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**24,603.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(278.61)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(278.61)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 7222 - Participant Support			**500.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38.02
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**38.02**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	54,736.59
									**Total Adjusted Budget - 7603 - F&A Expenditures			**54,736.59**
760300	UBPETT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.33)
760300		06/30/2003	01	Post G0004784 seq 0942 in FY03	JGAR0335	989	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,384.17)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	21	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(16.01)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50,815.37)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(52,229.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147149 - Adaptive Multiresolution Data 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,125.44
									****Total Adjusted Budget - 5300 - Federal Programs**			**30,125.44**
530000		06/30/2003	01	Post G0004784 seq 0944 in FY03	JGAR0335	991	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,493.61)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,485.01)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(12,978.62)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(12,000.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,249.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**43,249.00**
611PXM		06/23/2003	01	ANSFUADCSE301SU #UADOA0YG	F0004690	54	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,100.52)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,947.40)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(12,047.92)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50,525.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(50,525.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	52,147.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**52,147.00**
613P90		06/23/2003	01	ANSFUADCSE303GB #UADOA0YG	F0004697	177	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(499.92)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,448.29)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(18,948.21)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,040.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,040.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(165.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(165.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	238.33
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**238.33**
65YP10		06/23/2003	01	ANSFUADCSE38303 $0625002386504	F0004690	55	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(90.24)
65YP10		06/23/2003	01	ANSFUADCSE38303 $0625002386504	F0004690	56	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(40.99)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,282.44)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,413.67)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,920.56)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,920.56)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,550.70)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(4,550.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147149 - Adaptive Multiresolution Data 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
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,073.00
									Total Adjusted Budget - 710200 - Foreign Travel			**3,073.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,934.48)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,934.48)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(475.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(475.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,220.00
									Total Adjusted Budget - 710Z - Travel-Other			**11,220.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,620.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**2,620.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,050.00
									Total Adjusted Budget - 711100 - Supplies-General			**11,050.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(407.06)
									Total Adjusted Budget - 7112 - Research Supplies			**(407.06)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(225.93)
									Total Adjusted Budget - 711200 - Research Supplies			**(225.93)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.68)
									Total Adjusted Budget - 7140 - Postage			**(14.68)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,594.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,594.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	378.50
									Total Adjusted Budget - 7211 - Assistantships			**378.50**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,202.00)
									Total Adjusted Budget - 721100 - Assistantships			**(6,202.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,289.10)
									Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(5,289.10)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									Total Adjusted Budget - 7600 - Internal Allocations			**1,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,921.58
									Total Adjusted Budget - 7603 - F&A Expenditures			**8,921.58**
760300		06/30/2003	01	Post G0004784 seq 0945 in FY03	JGAR0335	992	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(761.94)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,923.34)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(3,685.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147149 - Adaptive Multiresolution Data 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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147153 - Investigations of Gth & 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,476.41
									****Total Adjusted Budget - 5300 - Federal Programs**			**10,476.41**
530000	UBCRAW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(534.27)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,943.41)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(10,477.68)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.80)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(64.80)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,098.56)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(7,098.56)**
710200	UBCRAW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(424.02)
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,269.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(3,693.02)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	16	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(293.04)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(293.04)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	17	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,190.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**19,190.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	18	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,507.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(3,507.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	19	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,800.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,800.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	20	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,214.39)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,214.39)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	21	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,087.38)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,087.38)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	22	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.00)
									****Total Adjusted Budget - 7140 - Postage**			**(18.00)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	23	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(176.00)
									****Total Adjusted Budget - 71C6 - Insurance**			**(176.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	24	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,875.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,875.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	25	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,723.80)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(1,723.80)**
760300	UBCRAW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	27	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110.25)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147153 - Investigations of Gth & 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	26	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,119.97
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,009.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147154 - Ethylene Receptors 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	28	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,050.00
									**Total Adjusted Budget - 5300 - Federal Programs			**6,050.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	29	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,508.12)
									**Total Adjusted Budget - 530000 - Federal Programs			**(5,508.12)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	30	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(484.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(484.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	31	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(224.41)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(224.41)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	32	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(294.15)
									**Total Adjusted Budget - 7112 - Research Supplies			**(294.15)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	33	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(155.09)
									**Total Adjusted Budget - 711200 - Research Supplies			**(155.09)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	34	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(100.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	35	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**500.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	36	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,200.00
									**Total Adjusted Budget - 7222 - Participant Support			**4,200.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	37	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,296.00)
									**Total Adjusted Budget - 722200 - Participant Support			**(1,296.00)**
722210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	38	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,400.00)
									**Total Adjusted Budget - 722210 - Participant Sup-Other			**(2,400.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	39	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,220.57
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,220.57**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	40	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(424.29)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(424.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147155 - Cluster Version of Java 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	41	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,620.37
									****Total Adjusted Budget - 5300 - Federal Programs**			**13,620.37**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	42	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,107.02)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,107.02)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	43	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(854.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(854.50)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	44	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,620.37
									****Total Adjusted Budget - 7102 - Foreign Travel**			**13,620.37**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	45	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(705.45)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(705.45)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	46	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,547.07)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,547.07)**

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Fund: 147157 - Larsen Ice Shelf-A 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	47	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.08)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(37.08)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	48	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.75)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(25.75)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	49	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.33)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(11.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147157 - Larsen Ice Shelf-A 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	50	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	88,748.00
									**Total Adjusted Budget - 5300 - Federal Programs			**88,748.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	51	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,977.01)
									**Total Adjusted Budget - 530000 - Federal Programs			**(35,977.01)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	52	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,861.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,861.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	53	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,764.93)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,764.93)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	54	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(384.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(384.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	55	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	56	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,270.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,270.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	57	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,104.51)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,104.51)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	58	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	59	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,277.77)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,277.77)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	60	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,453.10)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,453.10)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	61	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**35,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	62	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,117.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**27,117.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	63	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,992.70)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(10,992.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147158 - Chemistry Systemic Initiatives 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	64	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	223,110.51
									**Total Adjusted Budget - 5300 - Federal Programs			**223,110.51**
530000		06/30/2003	01	Post G0004902 seq 0076 in FY03	JGAR0331	214	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(46.98)
530000		06/30/2003	01	Post G0004784 seq 0947 in FY03	JGAR0335	994	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,407.32)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	65	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(122,475.95)
									**Total Adjusted Budget - 530000 - Federal Programs			**(123,930.25)**
611F60		06/23/2003	01	ANSFUADCHBA0125 #UADOA0YE	F0004690	57	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(770.10)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	66	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,125.56)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(30,895.66)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	67	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	62,198.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**62,198.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	68	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,965.20)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(27,965.20)**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	69	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**35,000.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	70	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,725.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,725.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	71	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,055.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,055.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	72	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,115.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(16,115.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	73	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(381.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(381.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	74	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,431.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**19,431.00**
65YF10		06/23/2003	01	ANSFUADCHBA8302 $0625002382500	F0004673	77	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(304.19)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	75	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,382.89
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,078.70**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	76	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,485.78)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,485.78)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	77	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,414.00
									**Total Adjusted Budget - 710 - Travel			**3,414.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	78	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(418.75)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147158 - Chemistry Systemic Initiatives 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
									****Total Adjusted Budget - 710000 - In-State Travel**			**(418.75)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	79	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,976.30)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,976.30)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	80	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,300.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,300.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	81	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,181.72)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,181.72)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	82	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,150.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,150.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	83	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,462.15
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,462.15**
711200		06/30/2003	01	S0180790-CC 363 TIM DESCHAINES	PC3OY008	207	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(35.86)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	84	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,343.19)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,379.05)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	85	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,200.00
									****Total Adjusted Budget - 7170 - Consulting**			**8,200.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	86	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	415.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**415.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	87	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(476.65)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(476.65)**
71C000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	88	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**(150.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	89	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,786.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,786.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	90	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,167.00
									****Total Adjusted Budget - 7211 - Assistantships**			**8,167.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	91	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,137.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(4,137.00)**
722315		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	92	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,371.00)
									****Total Adjusted Budget - 722315 - Other Financial Aid-Tuition Grants**			**(1,371.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	93	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,919.98
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**50,919.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147158 - Chemistry Systemic Initiatives 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
760300		06/30/2003	01	Post G0004902 seq 0077 in FY03	JGAR0331	215	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(11.12)
760300		06/30/2003	01	Post G0004784 seq 0948 in FY03	JGAR0335	995	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(333.03)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	94	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,794.31)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(30,138.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147159 - Ice-Sheet & Alpine Glacier 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	95	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	69,466.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**69,466.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	96	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69,464.24)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(69,464.24)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	97	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,919.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(10,919.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	98	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,571.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,571.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	99	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,749.34)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(8,749.34)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,650.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**18,650.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,091.80)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(6,091.80)**
61CPHS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(144.00)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**(144.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,816.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,816.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,274.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,274.25)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,011.59
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,011.59**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(756.34)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(756.34)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,040.20)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,040.20)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(175.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(175.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(699.40)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(699.40)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,915.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,915.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147159 - Ice-Sheet & Alpine Glacier 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
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(98.11)
									**Total Adjusted Budget - 711100 - Supplies-General			**(98.11)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,932.55)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,932.55)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.75)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(5.75)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.84)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(22.84)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.54
									**Total Adjusted Budget - 718000 - Telecom-General			**0.54**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.61)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(2.61)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,815.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,815.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,070.00
									**Total Adjusted Budget - 7211 - Assistantships			**7,070.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,410.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(7,410.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,364.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**19,364.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,258.18)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(19,258.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147160 - Global Analysis, Int. & Model. 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
530000		06/30/2003	01	Post G0004875 seq 0290 in FY03	JGAR0332	379	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(815.76)
530000		06/30/2003	01	Post G0004784 seq 0950 in FY03	JGAR0335	997	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,026.68)
530000		06/30/2003	01	Post G0004781 seq 0032 in FY03	JGAR0336	79	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6.55)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(186,355.60)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(190,204.59)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(137,973.36)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(137,973.36)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	178,400.00
611NZ0		07/17/2003	01	147160/AR1 Grant/Budget	J0005487	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	89,200.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**267,600.00**
611PXM		06/23/2003	01	ANSFUREGCSA01SU #UREOA0YS	F0004690	58	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,135.34)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,100.11)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(37,235.45)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,372.50)
									****Total Adjusted Budget - 615F10 - PAT**			**(28,372.50)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,000.00
615NZ0		07/17/2003	01	147160/AR1 Grant/Budget	J0005487	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	20,000.00
615NZ0		03/11/2004	09	decrease in award per amend 04	J4SPW067	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(23,373.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**39,627.00**
61CPHX		06/30/2003	01	ANSFUREGCSA09HL %URE540D3	F0004772	125	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(246.50)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,685.51)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,932.01)**
61SNSH		06/30/2003	01	ANSFUREGCSA09SL %URE540D3	F0004772	64	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(356.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(805.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,161.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(963.41)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(963.41)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,097.23
65YF10		07/17/2003	01	147160/AR1 Grant/Budget	J0005487	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	34,026.00
65YF10		03/11/2004	09	decrease in award per amend 04	J4SPW067	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(9,467.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,656.23**
65YP10		06/23/2003	01	ANSFUREGCSA8303 $0625002410504	F0004690	59	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(175.10)
65YP10		06/30/2003	01	ANSFUREGCSA8303 $0703000423504	F0004772	63	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(20.21)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,409.24)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,604.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147160 - Global Analysis, Int. & Model. 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
710		07/17/2003	01	147160/AR1 Grant/Budget	J0005487	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(807.77)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(807.77)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,133.30
710200		07/17/2003	01	147160/AR1 Grant/Budget	J0005487	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	4,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**7,133.30**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(638.94)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(638.94)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92.56)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(92.56)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(368.84)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(368.84)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,290.77
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,290.77**
7112		07/17/2003	01	147160/AR1 Grant/Budget	J0005487	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	10,110.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,110.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,366.34
									****Total Adjusted Budget - 711200 - Research Supplies**			**9,366.34**
713000		06/30/2003	01	copy charges 6/1/03-6/30/03	J3UZS162	5	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAT	(5.00)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,964.92)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,969.92)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(271.03)
									****Total Adjusted Budget - 714000 - Postage-General**			**(271.03)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,312.97)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(2,312.97)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.41)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(41.41)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(184.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147160 - Global Analysis, Int. & Model. 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
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(184.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(149.81)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(149.81)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,822.92)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,822.92)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,706.21)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,706.21)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,647.57)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,647.57)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(890.10)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(890.10)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,567.12)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(6,567.12)**
760300		06/30/2003	01	Post G0004875 seq 0291 in FY03	JGAR0332	380	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(193.05)
760300		06/30/2003	01	Post G0004784 seq 0951 in FY03	JGAR0335	998	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(716.24)
760300		06/30/2003	01	Post G0004781 seq 0033 in FY03	JGAR0336	80	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.55)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,172.06
760300		07/17/2003	01	147160/AR1 Grant/Budget	J0005487	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	49,704.00
760300		03/11/2004	09	decrease in award per amend 04	J4SPW067	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(10,180.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**50,785.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147161 - Gth & 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**7,500.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,346.93)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(9,346.93)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 7222 - Participant Support**			**6,000.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,167.05
									****Total Adjusted Budget - 722200 - Participant Support**			**1,167.05**
722210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,166.44)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(7,166.44)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,500.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.61)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,500.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147162 - Interactions of Energetic Part Org: UZSPML - PI Martin Lee

Account	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	BDCF0402	161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,543.49
									****Total Adjusted Budget - 5300 - Federal Programs**			**75,543.49**
530000		06/30/2003	01	Post G0004784 seq 0953 in FY03	JGAR0336	1	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(772.18)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(161,467.40)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(162,239.58)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,167.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(36,167.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	88,509.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**88,509.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,106.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(12,106.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,000.00)**
613N40		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,150.00)
									****Total Adjusted Budget - 613N40 - Graduate Research Associate**			**(13,150.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,244.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(2,244.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,734.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**53,734.00**
613P90		06/23/2003	01	ANSFURESPMA03GB #UREOA0YW	F0004697	181	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(492.18)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,039.82)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(13,532.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
615F10		03/29/2004	09	TRANSFER TO CLEAR DEFICIT	J4UZSB87	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(4,000.00)
615F10		05/19/2004	11	transfer to clear deficits	J4UZSB1V	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	15,142.18
615F10		06/02/2004	12	clear deficit	J4UZSB2B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(450.00)
									****Total Adjusted Budget - 615F10 - PAT**			**9,692.18**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,907.55
65YF10		03/29/2004	09	CLEAR DEFICIT	J4UZSB87	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,000.00
65YF10		05/19/2004	11	clear fringe deficit	J4UZSB1V	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,891.92
65YF10		06/02/2004	12	clear deficit	J4UZSB2B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	450.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,249.47**
65YP10		06/23/2003	01	ANSFURESPMA8303 $0625002418504	F0004673	70	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(40.36)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,891.81)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,932.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147162 - Interactions of Energetic Part Org: UZSPML - PI Martin Lee

Account	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	BUDGET CARRY FORWARD	BDCF0402	174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,220.00
									**Total Adjusted Budget - 710 - Travel			**2,220.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,414.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,414.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,078.67)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,078.67)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,900.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**3,900.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(402.50)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(402.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	926.00
									**Total Adjusted Budget - 710Z - Travel-Other			**926.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,190.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,190.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,991.00
711200		05/19/2004	11	clear deficits	J4UZSB1V	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(15,000.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(11,009.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(38.00)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.77)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(18.77)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,350.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(2,350.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,800.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,800.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,570.00
									**Total Adjusted Budget - 7211 - Assistantships			**6,570.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,870.00
									**Total Adjusted Budget - 721100 - Assistantships			**14,870.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,201.80)
721155		05/19/2004	11	transfer to clear deficits	J4UZSB1V	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(6,434.10)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(14,635.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147162 - Interactions of Energetic Part Org: UZSPML - PI Martin Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(500.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,154.06
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**21,154.06**
760300		06/30/2003	01	Post G0004784 seq 0954 in FY03	JGAR0336	2	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(239.64)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,861.85
760300		05/19/2004	11	additional idc	J4UZSB1V	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,400.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,022.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147163 - Terrestrial Ecosystems-Arctic 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	254,845.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**254,845.00**
530000		06/30/2003	01	Post G0004784 seq 0956 in FY03	JGAR0336	4	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,327.24)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(194,957.01)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(196,284.25)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,373.94)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(26,373.94)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,256.00
611NZ0		11/18/2003	05	rebudget to support	J4UZEG62	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,507.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**58,749.00**
615F10		06/23/2003	01	ANSFURECXVY0655 #UREOA0YP	F0004690	60	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(656.16)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61,375.60)
									****Total Adjusted Budget - 615F10 - PAT**			**(62,031.76)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,152.00
615NZ0		09/22/2003	03	rebudget to personnel/fringe	J4UZEG33	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,483.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**40,635.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,000.00**
65YF10		06/23/2003	01	ANSFURECXVY8302 $0625002404500	F0004690	61	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(259.18)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	259.85
65YF10		09/22/2003	03	rebudget to personnel/fringe	J4UZEG33	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	11,130.00
65YF10		11/18/2003	05	rebudget to support	J4UZEG62	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(609.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,521.67**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,293.59)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,293.59)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,300.00
710Z		09/22/2003	03	rebudget to personnel/fringe	J4UZEG33	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(7,450.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,850.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,502.05)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,502.05)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29.17)
									****Total Adjusted Budget - 714000 - Postage-General**			**(29.17)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.37)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(0.37)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147163 - Terrestrial Ecosystems-Arctic 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
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(5,000.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.26)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(0.26)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(25.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,831.00
71CZ		09/22/2003	03	rebudget to personnel/fringe	J4UZEG33	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5,163.00)
71CZ		11/18/2003	05	rebudget to support	J4UZEG62	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,116.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,784.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	79,193.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**79,193.00**
760300		06/30/2003	01	Post G0004784 seq 0957 in FY03	JGAR0336	5	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(411.90)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,503.88)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(60,915.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147164 - Career: Auto Storage Manager 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,281.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**22,281.00**
530000	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(329.05)
530000		06/30/2003	01	Post G0004784 seq 0959 in FY03	JGAR0336	7	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(296.80)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,284.49)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(8,910.34)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,333.00
611NZ0		05/11/2004	11	147164/AR2 Grant/Budget	J0007789	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	19,547.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**37,880.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,221.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,221.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,320.00
613NZ0		05/11/2004	11	147164/AR2 Grant/Budget	J0007789	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,030.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**33,350.00**
613P90		06/23/2003	01	ANSFUADCSV303GB #UADOA0YJ	F0004697	179	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(189.18)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(630.82)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(820.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,583.00
65YF10		05/11/2004	11	147164/AR2 Grant/Budget	J0007789	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,429.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,012.00**
65YP10		06/23/2003	01	ANSFUADCSV38303 $0625002392504	F0004690	62	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(15.51)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(401.47)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(416.98)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
710		05/11/2004	11	147164/AR2 Grant/Budget	J0007789	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**9,500.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(410.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(410.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,518.00
7112		05/11/2004	11	147164/AR2 Grant/Budget	J0007789	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	759.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,277.00**
711200	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(128.93)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.16)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147164 - Career: Auto Storage Manager 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
									****Total Adjusted Budget - 711200 - Research Supplies**			**(179.09)**
713010		05/11/2004	11	147164/AR2 Grant/Budget	J0007789	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,621.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,621.00**
716063		05/11/2004	11	147164/AR2 Grant/Budget	J0007789	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,737.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**1,737.00**
719200	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(98.00)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(98.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,400.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,400.00**
721100		05/11/2004	11	147164/AR2 Grant/Budget	J0007789	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,090.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,090.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,296.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,296.00**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									****Total Adjusted Budget - 7600 - Internal Allocations**			**1,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,915.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,915.00**
760300	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(102.12)
760300		06/30/2003	01	Post G0004784 seq 0960 in FY03	JGAR0336	8	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(92.11)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,135.96
760300		05/11/2004	11	147164/AR2 Grant/Budget	J0007789	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,917.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**34,858.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147166 - Global Warming Eocene Ecosys 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	92,906.85
									****Total Adjusted Budget - 5300 - Federal Programs**			**92,906.85**
530000	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(880.15)
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	58	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(507.50)
530000		06/30/2003	01	Post G0004784 seq 0962 in FY03	JGAR0336	10	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(443.38)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72,001.91)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(73,832.94)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,606.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,606.00**
611PXM		06/23/2003	01	ANSFUADESC401SU #UADOA0YK	F0004690	32	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(282.61)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,740.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(16,022.61)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,900.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**18,900.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,935.50)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,935.50)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,332.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,332.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,898.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,898.00**
65YP10		06/23/2003	01	ANSFUADESC48303 $0625002394504	F0004673	75	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(23.17)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,660.95)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,684.12)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(939.50)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(939.50)**
710100	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(607.00)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,168.09)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(8,775.09)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(440.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(440.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,582.73)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,582.73)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147166 - Global Warming Eocene Ecosys 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**19,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(321.50)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(321.50)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(895.89)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(895.89)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(575.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(575.00)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.35)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(18.35)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(500.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,400.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,400.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,435.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,435.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,029.20)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,029.20)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,428.85
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**26,428.85**
760300	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(273.15)
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	59	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(157.50)
760300		06/30/2003	01	Post G0004784 seq 0963 in FY03	JGAR0336	11	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(137.60)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,474.20)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(21,042.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147167 - Polysilicon Deposition 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
530000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(745.82)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,929.24
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,183.42**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,665.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,665.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,070.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,070.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,325.17)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(4,325.17)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,200.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**7,200.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,600.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,600.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,081.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,081.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(960.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(960.07)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,001.90)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,001.90)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,500.00**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(514.36)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,643.19)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,157.55)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,245.72)
716000		07/01/2003	01	Fix committed budget	BDCF0406	100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	800.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,445.72)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,550.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(1,550.00)**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(231.46)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,079.29

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147167 - Polysilicon Deposition 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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**847.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147168 - Epr Hydrothrmal 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	168,187.49
									Total Adjusted Budget - 5300 - Federal Programs			**168,187.49**
530000		06/30/2003	01	Post G0004784 seq 0965 in FY03	JGAR0336	13	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,125.75)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(127,587.22)
									Total Adjusted Budget - 530000 - Federal Programs			**(130,712.97)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,377.00
611NZ0		07/01/2003	01	147168/AR1 Grant/Budget	J0005227	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	19,564.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**55,941.00**
611PXM		06/23/2003	01	ANSFURECXZ301SU #UREOA0YR	F0004690	2	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,334.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,334.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,175.00
613NZ0		07/01/2003	01	147168/AR1 Grant/Budget	J0005227	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	21,069.00
613NZ0		07/16/2003	01	rebudget for equipment purchase	J4UZEG02	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(10,790.00)
613NZ0		09/23/2003	03	rebudget to travel	J4UZEG38	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,000.00)
613NZ0		10/03/2003	04	rebudget to fringe/support	J4UZEG47	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(18,000.00)
613NZ0		10/27/2003	04	rebudget to qp	J4UZEG57	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(130.00)
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**27,324.00**
615F10		06/23/2003	01	ANSFURECXZ30655 #UREOA0YR	F0004690	3	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(521.34)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,809.66)
									Total Adjusted Budget - 615F10 - PAT			**(18,331.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,750.00
615NZ0		07/01/2003	01	147168/AR1 Grant/Budget	J0005227	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,025.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**41,775.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(100.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180.00)
									Total Adjusted Budget - 61SNWS - College Work Study			**(180.00)**
65YF10		06/23/2003	01	ANSFURECXZ38302 $0625002408500	F0004690	4	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(205.93)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,465.20
65YF10		07/01/2003	01	147168/AR1 Grant/Budget	J0005227	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,320.00
65YF10		10/03/2003	04	rebudget to fringe/support	J4UZEG47	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	13,000.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**27,579.27**
65YP10		06/23/2003	01	ANSFURECXZ38303 $0625002408504	F0004690	5	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(109.39)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(109.39)**
710		07/01/2003	01	147168/AR1 Grant/Budget	J0005227	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,736.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147168 - Epr Hydrothrmal 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
									**Total Adjusted Budget - 710 - Travel			**1,736.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,654.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,654.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(109.38)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(109.38)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,742.21)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(7,742.21)**
710200		09/23/2003	03	rebudget to travel	J4UZEG38	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,000.00
710200		01/28/2004	07	147168/AR2 Grant/Budget	J0006962	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,431.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**8,431.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(290.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(290.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,057.23)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(5,057.23)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,075.00
									**Total Adjusted Budget - 710Z - Travel-Other			**12,075.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.49)
7112		07/01/2003	01	147168/AR1 Grant/Budget	J0005227	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,229.00
7112		10/03/2003	04	rebudget to fringe/support	J4UZEG47	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**11,203.51**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,248.83)
									**Total Adjusted Budget - 711200 - Research Supplies			**(14,248.83)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,230.96)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,230.96)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93.07)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(93.07)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.30)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(15.30)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(195.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(195.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,162.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(12,162.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.49)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147168 - Epr Hydrothrmal 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
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(6.49)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(237.45)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(237.45)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,760.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**28,760.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,168.00
7211		07/16/2003	01	rebudget for equipment purchase	J4UZEG02	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(8,168.00)
									****Total Adjusted Budget - 7211 - Assistantships**			**0.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,984.00
721100		07/01/2003	01	147168/AR1 Grant/Budget	J0005227	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,883.00
721100		07/16/2003	01	rebudget for equipment purchase	J4UZEG02	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(12,795.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**6,072.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,072.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,072.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,000.00
7400		10/27/2003	04	rebudget to qp	J4UZEG57	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	186.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**16,186.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,999.89)
740000		07/16/2003	01	rebudget for equipment purchase	J4UZEG02	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	36,500.00
740000		01/28/2004	07	147168/AR2 Grant/Budget	J0006962	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	37,300.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**57,800.11**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,994.65
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**43,994.65**
760300		06/30/2003	01	Post G0004784 seq 0966 in FY03	JGAR0336	14	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(955.09)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(983.62)
760300		07/01/2003	01	147168/AR1 Grant/Budget	J0005227	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	29,015.00
760300		07/16/2003	01	rebudget for equipment purchase	J4UZEG02	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,747.00)
760300		10/27/2003	04	rebudget to qp	J4UZEG57	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(56.00)
760300		01/28/2004	07	147168/AR2 Grant/Budget	J0006962	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,038.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**24,311.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147169 - Gth & 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81,596.82
									****Total Adjusted Budget - 5300 - Federal Programs**			**81,596.82**
530000		06/30/2003	01	Post G0004875 seq 0293 in FY03	JGAR0332	382	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	181.02
530000		06/30/2003	01	Post G0004873 seq 0342 in FY03	JGAR0333	46	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(23.60)
530000		06/30/2003	01	Post G0004784 seq 0968 in FY03	JGAR0336	16	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(731.88)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(202,658.66)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(203,233.12)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18.03
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14.25
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18.20
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**50.48**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,820.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**25,820.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,741.25)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(18,741.25)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(42,250.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,800.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**65,800.00**
613P90		06/23/2003	01	ANSFUABBIAC03GB #UABOA0Y8	F0004697	170	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(369.18)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,309.57)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(16,678.75)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,523.87)
									****Total Adjusted Budget - 615F10 - PAT**			**(10,523.87)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,636.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**40,636.00**
61CPEX		06/23/2003	01	ANSFUABBIAC09NS #UABOA0Y8	F0004690	6	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(97.32)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,574.55)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,671.87)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,717.09)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(6,717.09)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,096.77)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,096.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147169 - Gth & 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
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,335.35
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,335.35**
65YP10		06/23/2003	01	ANSFUABBIAC8303 $0625002370504	F0004690	7	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(30.27)
65YP10		06/23/2003	01	ANSFUABBIAC8303 $0625002370504	F0004690	8	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(7.98)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,584.92)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,623.17)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									**Total Adjusted Budget - 710 - Travel			**300.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.90)
									**Total Adjusted Budget - 7100 - In-State Travel			**(9.90)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	471.20
									**Total Adjusted Budget - 710000 - In-State Travel			**471.20**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(666.46)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(666.46)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,241.30)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(1,241.30)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135.65)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(135.65)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,200.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,266.38
									**Total Adjusted Budget - 711100 - Supplies-General			**5,266.38**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,681.48
									**Total Adjusted Budget - 7112 - Research Supplies			**18,681.48**
711200		06/30/2003	01	S0177916-HAMRICK SOFTWARE	PC3OY001	37	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(59.95)
711200		06/30/2003	01	S0179400-RAININ INSTRUMENT LLC	PC3OY004	419	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(124.84)
711200		06/30/2003	01	s0166597 Duraframe Dipnet 5/15/03	J3UBP133	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	168.52
711200		06/30/2003	01	s0179400 6/26/03 rainin instruments	J3UBP136	42	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	124.84
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18.03
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14.25
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18.20
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,807.60)
									**Total Adjusted Budget - 711200 - Research Supplies			**(25,648.55)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46.95)
									**Total Adjusted Budget - 7140 - Postage			**(46.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147169 - Gth & 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
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.97)
									****Total Adjusted Budget - 714000 - Postage-General**			**(90.97)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.13)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(94.13)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(125.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(600.00)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,446.72)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,446.72)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,870.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**11,870.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,310.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,310.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,310.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,310.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,799.10)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,799.10)**
722210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,733.56)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(4,733.56)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,557.31
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**20,557.31**
760300		06/30/2003	01	Post G0004875 seq 0294 in FY03	JGAR0332	383	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	56.18
760300		06/30/2003	01	Post G0004873 seq 0343 in FY03	JGAR0333	47	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(7.33)
760300		06/30/2003	01	Post G0004784 seq 0969 in FY03	JGAR0336	17	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(227.13)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,467.27
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,288.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147172 - GEM:MAGNETIC STORM MODELING 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
530000		06/30/2003	01	Post G0004784 seq 0971 in FY03	JGAR0336	19	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,882.68)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,559.91)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(8,442.59)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,184.77)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(15,184.77)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,263.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,263.00**
611PXM		06/23/2003	01	ANSFURESPW401SU #UREOA0YX	F0004690	9	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,200.00)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,200.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,168.59
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,168.59**
65YP10		06/23/2003	01	ANSFURESPW48303 $0625002420504	F0004673	69	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(98.40)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(328.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(426.40)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,900.00
									****Total Adjusted Budget - 710 - Travel**			**1,900.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,900.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,900.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,773.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,773.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	373.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**373.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**60.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	900.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**900.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.11)
									****Total Adjusted Budget - 714000 - Postage-General**			**(4.11)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62.50)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(62.50)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.91)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1.91)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147172 - GEM:MAGNETIC STORM MODELING 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
760300		06/30/2003	01	Post G0004784 seq 0972 in FY03	JGAR0336	20	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(584.28)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,613.79
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,029.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147173 - GROUND MOTION PREDICTION 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
530000		06/30/2003	01	Post G0004875 seq 0296 in FY03	JGAR0332	385	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(916.15)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	111,440.87
									****Total Adjusted Budget - 530000 - Federal Programs**			**110,524.72**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	450.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**85,450.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**5,000.00**
61CPHX		06/30/2003	01	ANSFUADCEDC09HL %UAD540D1	F0004772	62	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(672.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,040.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,712.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	420.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**420.00**
65YP10		06/30/2003	01	ANSFUADCEDC8303 $0703000422504	F0004773	94	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(55.10)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85.28)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(140.38)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(785.93)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(785.93)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**29,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(13.50)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**20,000.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	450.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,000.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,000.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,000.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,000.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147173 - GROUND MOTION PREDICTION 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
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(8,050.00)**
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,000.00
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,000.00
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(4,000.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**8,000.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**40,000.00**
760300		06/30/2003	01	Post G0004875 seq 0297 in FY03	JGAR0332	386	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(189.05)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,995.58
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,806.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147174 - LINKING DOC & DON FLUXES 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	61	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(575.06)
530000		06/30/2003	01	Post G0004897 seq 0131 in FY03	JGAR0331	508	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,123.39)
530000		06/30/2003	01	Post G0004893 seq 0048 in FY03	JGAR0331	624	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(745.01)
530000		06/30/2003	01	Post G0004873 seq 0345 in FY03	JGAR0333	49	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(352.28)
530000		06/30/2003	01	Post G0004784 seq 0974 in FY03	JGAR0336	22	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(15,599.92)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(128,980.41)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(148,376.07)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	81.02
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6.08
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	225.31
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**317.41**
611F60		06/23/2003	01	ANSFUABFRX60125 #UABOA0YC	F0004690	10	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(5,846.00)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,654.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(32,500.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,727.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**25,727.00**
611PXM		06/23/2003	01	ANSFUABFRX601SU #UABOA0YC	F0004697	174	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,046.76)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,851.74)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(12,898.50)**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,338.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**75,338.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,600.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**32,600.00**
613P90		06/23/2003	01	ANSFUABFRX603GB #UABOA0YC	F0004690	11	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(369.18)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,230.82)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,600.00)**
615F10		06/23/2003	01	ANSFUABFRX60655 #UABOA0YC	F0004690	12	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(452.16)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,182.17)
									****Total Adjusted Budget - 615F10 - PAT**			**(40,634.33)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,458.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**41,458.00**
617F10		06/23/2003	01	ANSFUABFRX60855 #UABOA0YC	F0004690	13	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(315.84)

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Fund: 147174 - LINKING DOC & DON FLUXES 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
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,033.28)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(16,349.12)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**3,000.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,896.38)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(6,896.38)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(625.01)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(625.01)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		06/23/2003	01	ANSFUABFRX68302 $0625002378500	F0004673	78	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(124.76)
65YF10		06/23/2003	01	ANSFUABFRX68302 $0625002378500	F0004690	14	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,309.17)
65YF10		06/23/2003	01	ANSFUABFRX68302 $0625002378500	F0004690	15	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(178.60)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,361.60
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,749.07**
65YP10		06/23/2003	01	ANSFUABFRX68303 $0625002378504	F0004673	79	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(30.27)
65YP10		06/23/2003	01	ANSFUABFRX68303 $0625002378504	F0004690	16	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(85.83)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,072.77)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,188.87)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 710 - Travel			**4,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,741.96
									**Total Adjusted Budget - 710000 - In-State Travel			**2,741.96**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,828.11)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,828.11)**
710200		06/30/2003	01	McDowell, William H..	I3UBW5T	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(1,464.41)
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,773.38
									**Total Adjusted Budget - 710200 - Foreign Travel			**20,308.97**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,655.15)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,655.15)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**7,000.00**

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Fund: 147174 - LINKING DOC & DON FLUXES Org: UBNRWM - PI William Mcdowell

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7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,779.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**39,779.00**
711200		06/30/2003	01	S0179766-TEXACO BARALT SERV S	PC3OY006	17	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(14.00)
711200		06/30/2003	01	S0180244-CC 177 JACKIE PETERSON	PC3OY006	907	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(228.95)
711200		06/30/2003	01	S0180355-CITGO SANTA PAULA OI	PC3OY007	89	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(13.80)
711200		06/30/2003	01	S0180356-CABRERA CAR RENAL	PC3OY007	91	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(500.00)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	81.02
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	225.31
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,077.61)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,528.03)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.55)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(24.55)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(45.00)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.75)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(16.75)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(277.77)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(277.77)**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.01)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(21.01)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(126.36)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(126.36)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134.75)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(134.75)**
717125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(633.04)
									****Total Adjusted Budget - 717125 - Finl Services-Collection Costs**			**(633.04)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,223.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,223.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.23)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(39.23)**
719100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6.08
719100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5.00
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(43.92)**

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Fund: 147174 - LINKING DOC & DON FLUXES Org: UBNRWM - PI William Mcdowell

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721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,380.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,380.00**
722220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,030.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**41,030.00**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	62	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(178.47)
760300		06/30/2003	01	Post G0004897 seq 0132 in FY03	JGAR0331	509	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(658.98)
760300		06/30/2003	01	Post G0004893 seq 0049 in FY03	JGAR0331	625	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(231.21)
760300		06/30/2003	01	Post G0004873 seq 0346 in FY03	JGAR0333	50	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(109.33)
760300		06/30/2003	01	Post G0004784 seq 0975 in FY03	JGAR0336	23	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4,841.35)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66,124.15
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**60,104.81**

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Fund: 147175 - BIOMOLECULAR INTERACTION TECH 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
530000		06/30/2003	01	Post G0004875 seq 0299 in FY03	JGAR0332	388	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(370.52)
530000		06/30/2003	01	Post G0004784 seq 0977 in FY03	JGAR0336	25	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6,084.70)
530000		06/30/2003	01	Post G0004761 seq 0012 in FY03	JGAR0336	203	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(33.24)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96,750.08)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(103,238.54)**
611F60		06/23/2003	01	ANSFUABBIQD0125 #UABOA0YA	F0004697	172	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,795.54)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,559.55)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(18,355.09)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,417.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**33,417.00**
615F10		06/23/2003	01	ANSFUABBIQD0655 #UABOA0YA	F0004690	17	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,134.00)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,676.76)
									****Total Adjusted Budget - 615F10 - PAT**			**(57,810.76)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,288.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**47,288.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,110.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,110.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,270.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,270.25)**
65YF10		06/23/2003	01	ANSFUABBIQD8302 $0625002374500	F0004690	18	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,104.24)
65YF10		06/23/2003	01	ANSFUABBIQD8302 $0625002374500	F0004690	19	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(447.93)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,368.53)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(9,920.70)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(341.36)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(341.36)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,157.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**19,157.00**
710100		06/30/2003	01	S0172439 5/28/03 THOMAS LAUE	J3UBP136	31	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(333.80)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,510.19)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(21,843.99)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(871.30)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(871.30)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,163.83)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(3,163.83)**

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Fund: 147175 - BIOMOLECULAR INTERACTION TECH 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
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,173.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**12,173.00**
7111		03/05/2004	08	147175/AR20 Grant/Budget	J0007282	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	721.00
									****Total Adjusted Budget - 7111 - Supplies**			**721.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,804.10
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,804.10**
711126		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.23)
									****Total Adjusted Budget - 711126 - Supplies-Photographic Supplies**			**(6.23)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.88)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(4.88)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,000.00
7112		03/08/2004	08	budg move from 147175 to 15P025	J4SPD054	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(721.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**37,279.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(797.58)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(797.58)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(298.61)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(298.61)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49.68)
									****Total Adjusted Budget - 714000 - Postage-General**			**(49.68)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46.27)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(46.27)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(211.02)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(211.02)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,779.96)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(3,779.96)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(375.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(375.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,832.47)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(10,832.47)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(143.26)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(143.26)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(350.00)**

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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
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.90)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(66.90)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71.61)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(71.61)**
730001		12/22/2003	06	147175/AR17 Grant/Budget	J0006810	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,027.00
730001		01/05/2004	07	trans budget to correct fund 15P025	J4SPD051	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(17,027.00)
730001		03/08/2004	08	budg move from 147175 to 15P025	J4SPD054	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(9,009.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**991.00**
760300		06/30/2003	01	Post G0004875 seq 0300 in FY03	JGAR0332	389	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(36.72)
760300		06/30/2003	01	Post G0004784 seq 0978 in FY03	JGAR0336	26	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(602.99)
760300		06/30/2003	01	Post G0004761 seq 0013 in FY03	JGAR0336	204	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3.29)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,286.11
760300		12/22/2003	06	147175/AR17 Grant/Budget	J0006810	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,973.00
760300		01/05/2004	07	trans. budget to correct fnd 15P025	J4SPD051	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(2,973.00)
760300		03/05/2004	08	147175/AR20 Grant/Budget	J0007282	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	79.00
760300		03/08/2004	08	budg move from 147175 to 15P025	J4SPD054	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(1,070.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,652.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147176 - Lake Watch: Undergraduate Students 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
530000		06/30/2003	01	Post G0004887 seq 0064 in FY03	JGAR0331	885	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(10.66)
530000		06/30/2003	01	Post G0004875 seq 0302 in FY03	JGAR0332	391	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(406.00)
530000		06/30/2003	01	Post G0004784 seq 0980 in FY03	JGAR0336	28	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(11,729.95)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95,977.51)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(108,124.12)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,037.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**53,037.00**
611PXM		06/23/2003	01	ABANUABB00801SU #UABOA0MV	F0004690	20	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(7,476.54)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,362.80)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(52,839.34)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,582.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**10,582.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(497.60)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(497.60)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,597.90)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,597.90)**
61SNWS		06/30/2003	01	ABANUABB00809WSSS%UAB5409X	F0004772	164	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(280.00)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,562.79)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,842.79)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,238.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**17,238.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,825.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,825.00**
65YP10		06/23/2003	01	ABANUABB0088303 $0625001552504	F0004690	21	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(613.08)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,811.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,424.93)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,995.72
									****Total Adjusted Budget - 710000 - In-State Travel**			**7,995.72**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,500.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,949.09)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,949.09)**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(339.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(339.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147176 - Lake Watch: Undergraduate Students 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,200.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,438.74)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,438.74)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52.85)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(52.85)**
713005		06/30/2003	01	Micro Copy Chgs 3/03-6/03	J3UBT557	8	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TTOBRIEN	(7.35)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(7.35)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(261.99)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(261.99)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(300.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
740015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,572.50)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(1,572.50)**
760300		06/30/2003	01	Post G0004887 seq 0065 in FY03	JGAR0331	886	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3.31)
760300		06/30/2003	01	Post G0004875 seq 0303 in FY03	JGAR0332	392	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(126.00)
760300		06/30/2003	01	Post G0004784 seq 0981 in FY03	JGAR0336	29	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3,640.33)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,391.88
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,622.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147177 - Ecological Models and Data Intercom 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,773.24)
									**Total Adjusted Budget - 530000 - Federal Programs			**(28,773.24)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,572.37)
									**Total Adjusted Budget - 615F10 - PAT			**(8,572.37)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,253.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,253.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,854.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**3,854.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(939.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(939.25)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	568.22
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**568.22**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(78.40)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,600.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(723.30)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(723.30)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(301.50)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(301.50)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,300.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,300.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105.29)
									**Total Adjusted Budget - 711200 - Research Supplies			**(105.29)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(70.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,516.86
									**Total Adjusted Budget - 722200 - Participant Support			**9,516.86**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	863.79
									**Total Adjusted Budget - 760300 - F&A Expenditures			**863.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147178 - Science Management of the National 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
530000		06/30/2003	01	Post G0004891 seq 0052 in FY03	JGAR0331	757	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(393.00)
530000		06/30/2003	01	Post G0004784 seq 0983 in FY03	JGAR0336	31	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,478.26)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(112,383.92)
									**Total Adjusted Budget - 530000 - Federal Programs			**(114,255.18)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,737.06
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,737.06**
615F10		06/23/2003	01	ABANUREB0170655 #UREOA0RT	F0004690	22	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(808.92)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,161.83)
									**Total Adjusted Budget - 615F10 - PAT			**(43,970.75)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,077.00
615NZ0		01/13/2004	07	147178/AR1 Grant/Budget	J0006870	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	31,234.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**89,311.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,052.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,052.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(250.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,100.00
61SNZ0		01/13/2004	07	147178/AR1 Grant/Budget	J0006870	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,205.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,305.00**
65YF10		06/23/2003	01	ABANUREB0178302 $0625001908500	F0004690	23	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(319.52)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,981.35
65YF10		01/13/2004	07	147178/AR1 Grant/Budget	J0006870	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,742.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,403.83**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,995.00
710		01/13/2004	07	147178/AR1 Grant/Budget	J0006870	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,094.00
									**Total Adjusted Budget - 710 - Travel			**4,089.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,888.50
									**Total Adjusted Budget - 710000 - In-State Travel			**1,888.50**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,367.46)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,367.46)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,845.00
710200		01/13/2004	07	147178/AR1 Grant/Budget	J0006870	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	993.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**2,838.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,342.95)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(2,342.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147178 - Science Management of the National 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
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38.88)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(38.88)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,100.00
7112		01/13/2004	07	147178/AR1 Grant/Budget	J0006870	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,308.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,408.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,766.27)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,766.27)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(382.19)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(382.19)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.33)
									****Total Adjusted Budget - 714000 - Postage-General**			**(185.33)**
717200		06/30/2003	01	Smith Jr, Frank O.	I3UZC375	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BCAMIRE	(300.00)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(124.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(424.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.58)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(97.58)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(477.62)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(477.62)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(158.10)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(158.10)**
722000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(376.00)
									****Total Adjusted Budget - 722000 - Athletic Financial Aid**			**(376.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,642.46
									****Total Adjusted Budget - 722200 - Participant Support**			**1,642.46**
722220		01/13/2004	07	147178/AR1 Grant/Budget	J0006870	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,630.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**10,630.00**
760300		06/30/2003	01	Post G0004891 seq 0053 in FY03	JGAR0331	758	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(93.00)
760300		06/30/2003	01	Post G0004784 seq 0984 in FY03	JGAR0336	32	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(349.82)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,018.67
760300		01/13/2004	07	147178/AR1 Grant/Budget	J0006870	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,989.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25,564.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147179 - Transcom 3 Workshop 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,445.35)
									**Total Adjusted Budget - 530000 - Federal Programs			**(39,445.35)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,572.38)
									**Total Adjusted Budget - 615F10 - PAT			**(8,572.38)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,253.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,253.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,854.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**3,854.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(939.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(939.25)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	568.22
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**568.22**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(78.40)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									**Total Adjusted Budget - 710000 - In-State Travel			**800.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,096.50)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,096.50)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(960.51)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(960.51)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	275.05
									**Total Adjusted Budget - 711200 - Research Supplies			**275.05**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.01)
									**Total Adjusted Budget - 722200 - Participant Support			**(0.01)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	342.43
									**Total Adjusted Budget - 760300 - F&A Expenditures			**342.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147180 - Encoding the Criminal: Criminology Org: UCHIJR - PI Julia Rodriguez

Account	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	BDCF0402	525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,166.93)
									**Total Adjusted Budget - 530000 - Federal Programs			**(66,166.93)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,030.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(21,030.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,376.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**30,376.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,347.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(9,347.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(907.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(907.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	427.16
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**427.16**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(774.48)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(774.48)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**4,500.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(435.59)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(435.59)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(848.90)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(848.90)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,800.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,800.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,817.57)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,817.57)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(164.42)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(164.42)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,700.37
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,700.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147181 - Glaciochemical Record - Mt. Logan 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
530000		06/30/2003	01	Post G0004873 seq 0348 in FY03	JGAR0333	52	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(63.79)
530000		06/30/2003	01	Post G0004797 seq 0125 in FY03	JGAR0334	136	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(436.44)
530000		06/30/2003	01	Post G0004784 seq 0986 in FY03	JGAR0336	34	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,888.47)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(152,888.79)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(155,277.49)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,926.28)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(1,926.28)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,958.00
611NZ0		05/19/2004	11	147181/AR2 Grant/Budget	J0007873	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,876.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,834.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,765.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,765.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,009.90)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,009.90)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,540.00
613NZ0		05/10/2004	11	147181/AN1 Grant/Budget	J0007781	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	15,575.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**57,115.00**
613P90		06/23/2003	01	ABANUREB06503GB #UREOA0RW	F0004690	24	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(499.44)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,549.45)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(8,048.89)**
615F10		06/23/2003	01	ABANUREB0650655 #UREOA0RW	F0004690	25	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(762.00)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,667.91)
									****Total Adjusted Budget - 615F10 - PAT**			**(11,429.91)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,450.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,450.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,878.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,878.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,397.57)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,397.57)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(275.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(275.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		06/23/2003	01	ABANUREB0658302 $0625001914500	F0004674	6	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(300.99)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147181 - Glaciochemical Record - Mt. Logan 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
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,042.30
65YF10		05/19/2004	11	147181/AR2 Grant/Budget	J0007873	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,795.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,536.31**
65YP10		06/23/2003	01	ABANUREB0658303 $0625001914504	F0004690	26	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(40.95)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,589.95)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,630.90)**
710		07/11/2003	01	147181/AR1 Grant/Budget	J0005438	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
710		05/19/2004	11	147181/AR2 Grant/Budget	J0007873	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,500.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,500.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(551.17)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(551.17)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,435.66)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(3,435.66)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.68)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(7.68)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
7112		07/11/2003	01	147181/AR1 Grant/Budget	J0005438	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,350.00
7112		05/19/2004	11	147181/AR2 Grant/Budget	J0007873	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,600.00**
711200		06/30/2003	01	S0179726-CC 335 CAMERON WATE	PC3OY005	80	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(43.99)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,676.75
									****Total Adjusted Budget - 711200 - Research Supplies**			**9,632.76**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	195.50
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**195.50**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	184.43
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**184.43**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,124.53)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(1,124.53)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**12,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,842.66)
717200		07/01/2003	01	Fix committed budget	BDCF0406	101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(3,152.79)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147181 - Glaciochemical Record - Mt. Logan 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
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(28,995.45)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.42)
									**Total Adjusted Budget - 718000 - Telecom-General			**(44.42)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(294.62)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(294.62)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,610.00
721100		05/10/2004	11	147181/AN1 Grant/Budget	J0007781	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,140.00
									**Total Adjusted Budget - 721100 - Assistantships			**19,750.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,680.35)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(5,680.35)**
740000		07/11/2003	01	147181/AR1 Grant/Budget	J0005438	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,150.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**6,150.00**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,483.39)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(4,483.39)**
760300		06/30/2003	01	Post G0004873 seq 0349 in FY03	JGAR0333	53	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(19.80)
760300		06/30/2003	01	Post G0004797 seq 0126 in FY03	JGAR0334	137	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(135.45)
760300		06/30/2003	01	Post G0004784 seq 0987 in FY03	JGAR0336	35	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(586.08)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,503.06
760300		07/11/2003	01	147181/AR1 Grant/Budget	J0005438	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,771.00
760300		05/10/2004	11	147181/AN1 Grant/Budget	J0007781	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	7,165.00
760300		05/19/2004	11	147181/AR2 Grant/Budget	J0007873	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,521.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**15,218.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147182 - REU: Molecular Investigations 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,553.65)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(19,553.65)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,000.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**24,000.00**
722205		05/14/2004	11	147161/AR2 Grant/Budget	J0007832	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**8,000.00**
722210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,642.92)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(13,642.92)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,089.27
760300		05/14/2004	11	147161/AR2 Grant/Budget	J0007832	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,089.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147183 - IGAC Core Project Office 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(323,476.09)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(323,476.09)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,716.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	37,963.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**44,679.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,000.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(14,000.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,917.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**32,917.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81,561.38)
									****Total Adjusted Budget - 615F10 - PAT**			**(81,561.38)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	62,010.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**62,010.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,807.52)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,807.52)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	603.82
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**603.82**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(401.98)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(401.98)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,882.79
									****Total Adjusted Budget - 710000 - In-State Travel**			**8,882.79**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,415.26
									****Total Adjusted Budget - 710200 - Foreign Travel**			**30,415.26**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(158.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(158.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,263.30)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(17,263.30)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(802.71)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(802.71)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(249.02)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(249.02)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,570.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147183 - IGAC Core Project Office 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
									****Total Adjusted Budget - 7112 - Research Supplies**			**49,570.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,336.42
									****Total Adjusted Budget - 711200 - Research Supplies**			**27,336.42**
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,851.83)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(30,851.83)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(126.88)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(126.88)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,022.91)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(12,022.91)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,300.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**6,300.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(527.21)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(527.21)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,797.87)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(34,797.87)**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,716.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**6,716.00**
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	37,963.00
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,963.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**0.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,725.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,725.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,477.23
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,477.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147184 - Particle Acceleration by Magnetic Org: UZSPYL - PI Yuri Litvinenko

Account	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		06/30/2003	01	Post G0004784 seq 0989 in FY03	JGAR0336	37	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(901.15)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64,871.83)
									**Total Adjusted Budget - 530000 - Federal Programs			**(65,772.98)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	177.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**177.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,351.10)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(26,351.10)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	76,023.00
611NZ0		02/02/2004	08	147184/AR1 Grant/Budget	J0007024	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	41,175.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**117,198.00**
611PXM		06/23/2003	01	ABANUREB11001SU #UREOA0RY	F0004697	67	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(574.38)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,914.62)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,489.00)**
615F10		12/01/2003	06	clear deficit	J4UZSB53	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	800.00
									**Total Adjusted Budget - 615F10 - PAT			**800.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,529.33
65YF10		12/01/2003	06	transfer to clear deficit	J4UZSB53	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(800.00)
65YF10		02/02/2004	08	147184/AR1 Grant/Budget	J0007024	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,111.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**31,840.33**
65YP10		06/23/2003	01	ABANUREB1108303 $0625001918504	F0004690	27	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(47.10)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(157.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(204.10)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,360.00
710		02/02/2004	08	147184/AR1 Grant/Budget	J0007024	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,528.00
									**Total Adjusted Budget - 710 - Travel			**6,888.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,200.00
									**Total Adjusted Budget - 710000 - In-State Travel			**3,200.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,538.31)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,538.31)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,850.25
710200		02/02/2004	08	147184/AR1 Grant/Budget	J0007024	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,425.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**4,275.25**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(495.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(495.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147184 - Particle Acceleration by Magnetic Org: UZSPYL - PI Yuri Litvinenko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,202.00
7112		02/02/2004	08	147184/AR1 Grant/Budget	J0007024	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,363.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,565.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,050.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,050.00**
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	177.00
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(227.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(50.00)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(164.74)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(164.74)**
760300		06/30/2003	01	Post G0004784 seq 0990 in FY03	JGAR0336	38	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(279.67)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,861.36
760300		02/02/2004	08	147184/AR1 Grant/Budget	J0007024	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	30,178.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**64,759.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147186 - AIRMAP Cruise 2002 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
530000		06/30/2003	01	Post G0004873 seq 0351 in FY03	JGAR0333	55	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(727.36)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72,288.04)
									**Total Adjusted Budget - 530000 - Federal Programs			**(73,015.40)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,484.39
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**15,484.39**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,734.00
									**Total Adjusted Budget - 710000 - In-State Travel			**4,734.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,867.83)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,867.83)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(928.07)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(928.07)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(350.00)**
711200		06/30/2003	01	S0180008-VWR SCIENTIFIC PROD VC	PC3OY006	507	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(477.40)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,149.78
									**Total Adjusted Budget - 711200 - Research Supplies			**1,672.38**
714010		06/30/2003	01	S0179143-CC 327 FEDERAL EX	PC3OY003	763	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(24.23)
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.70)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(40.93)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.44)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(2.44)**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,484.39
									**Total Adjusted Budget - 730001 - Subcontracts 01			**15,484.39**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,693.94
									**Total Adjusted Budget - 740000 - Cap Equipment			**1,693.94**
760300		06/30/2003	01	Post G0004873 seq 0352 in FY03	JGAR0333	56	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(225.73)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,714.89
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,489.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147187 - Megadunes 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
530000		06/30/2003	01	Post G0004797 seq 0128 in FY03	JGAR0334	139	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(228.29)
530000		06/30/2003	01	Post G0004784 seq 0992 in FY03	JGAR0336	40	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,784.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93,945.96)
									**Total Adjusted Budget - 530000 - Federal Programs			**(96,958.25)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,301.90)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(16,301.90)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	76,717.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**76,717.00**
611PXM		06/23/2003	01	ABANUREB16201SU #UREOA0S0	F0004690	28	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,920.00)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,708.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(20,628.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,350.00
613NZ0		01/15/2004	07	rebudget for sub and supplies	J4UZEG90	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(21,100.00)
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**22,250.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,100.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,100.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,979.67
65YF10		01/15/2004	07	rebudget for sub and supplies	J4UZEG90	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(692.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**24,287.67**
65YP10		06/23/2003	01	ABANUREB1628303 $0625001922504	F0004674	5	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(157.44)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,552.52)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,709.96)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**3,500.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,627.73)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,627.73)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,097.26
									**Total Adjusted Budget - 710200 - Foreign Travel			**1,097.26**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(521.18)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(521.18)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,375.45
711200		01/15/2004	07	rebudget for sub and supplies	J4UZEG90	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,110.00
									**Total Adjusted Budget - 711200 - Research Supplies			**6,485.45**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(151.56)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147187 - Megadunes 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
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(151.56)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.25)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(17.25)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(223.54)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(223.54)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,690.00
721100		01/15/2004	07	rebudget for sub and supplies	J4UZEG90	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(8,120.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**8,570.00**
730001		01/15/2004	07	rebudget for sub and supplies	J4UZEG90	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	22,243.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**22,243.00**
760300		06/30/2003	01	Post G0004797 seq 0129 in FY03	JGAR0334	140	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(70.85)
760300		06/30/2003	01	Post G0004784 seq 0993 in FY03	JGAR0336	41	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(864.00)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,905.34
760300		01/15/2004	07	rebudget for sub and supplies	J4UZEG90	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,559.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**55,529.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147188 - Plasma Sheet Structure 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
530000		06/30/2003	01	Post G0004784 seq 0995 in FY03	JGAR0336	43	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,991.96)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,617.77)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(46,609.73)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,074.00
611NZ0		03/05/2004	09	147188/AR1 Grant/Budget	J0007287	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,249.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,323.00**
611PXM		06/23/2003	01	ABANUADB12701SU #UADOA0PL	F0004690	29	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,907.04)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,698.23)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(15,605.27)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,873.00
613NZ0		03/05/2004	09	147188/AR1 Grant/Budget	J0007287	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,638.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**44,511.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(6,000.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,914.00
65YF10		03/05/2004	09	147188/AR1 Grant/Budget	J0007287	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	512.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,426.00**
65YP10		06/23/2003	01	ABANUADB1278303 $0625001748504	F0004690	30	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(156.38)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,615.24)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,771.62)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,070.00
710		03/05/2004	09	147188/AR1 Grant/Budget	J0007287	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,342.00
									****Total Adjusted Budget - 710 - Travel**			**10,412.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,800.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,800.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,913.16)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,913.16)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
7112		03/05/2004	09	147188/AR1 Grant/Budget	J0007287	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,300.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,300.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,952.10)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,952.10)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,359.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,359.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147188 - Plasma Sheet Structure 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
713010		03/05/2004	09	147188/AR1 Grant/Budget	J0007287	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,400.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**3,400.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,000.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.53)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(22.53)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(521.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(521.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,610.00
721100		03/05/2004	09	147188/AR1 Grant/Budget	J0007287	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,275.00
									**Total Adjusted Budget - 721100 - Assistantships			**23,885.00**
760300		06/30/2003	01	Post G0004784 seq 0996 in FY03	JGAR0336	44	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(928.54)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,492.49
760300		03/05/2004	09	147188/AR1 Grant/Budget	J0007287	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	16,303.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**31,866.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147189 - Weak Hopf Algebras 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
530000		06/30/2003	01	Post G0004784 seq 0998 in FY03	JGAR0336	46	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,810.95)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,999.21)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(19,810.16)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,358.00
611NZ0		03/05/2004	09	147189/AR1 Grant/Budget	J0007289	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,193.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**37,551.00**
611PXM		06/23/2003	01	ABANUADB14101SU #UADOA0PN	F0004690	31	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,154.28)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,625.49)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(10,779.77)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,997.00
65YF10		03/05/2004	09	147189/AR1 Grant/Budget	J0007289	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,082.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,079.00**
65YP10		06/23/2003	01	ABANUADB1418303 $0625001752504	F0004690	1	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(94.65)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(789.29)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(883.94)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
710		03/05/2004	09	147189/AR1 Grant/Budget	J0007289	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,232.00
									****Total Adjusted Budget - 710 - Travel**			**7,732.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,700.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,700.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(723.57)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(723.57)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,778.41
									****Total Adjusted Budget - 710200 - Foreign Travel**			**1,778.41**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(40.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,700.00
7112		03/05/2004	09	147189/AR1 Grant/Budget	J0007289	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,409.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,109.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(554.32)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(554.32)**
760300		06/30/2003	01	Post G0004784 seq 0999 in FY03	JGAR0336	47	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(562.02)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,143.05
760300		03/05/2004	09	147189/AR1 Grant/Budget	J0007289	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,621.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,202.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147189 - Weak Hopf Algebras
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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147190 - GLOBEC-01 Zooplankton Population 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
530000		06/30/2003	01	Post G0004887 seq 0067 in FY03	JGAR0331	888	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(21.14)
530000		06/30/2003	01	Post G0004785 seq 0003 in FY03	JGAR0334	324	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,561.76)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,234.74)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(55,817.64)**
611F10		01/07/2004	07	rebudget fringe/sup to pat salaries	J4UZOB21	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(90.40)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(90.40)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,787.70)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(8,787.70)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,084.00
611NZ0		01/26/2004	07	increase travel/supplies	J4UZOB22	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(7,700.00)
611NZ0		05/11/2004	11	147190/AR3 Grant/Budget	J0007791	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,137.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**21,521.00**
611PXM		06/23/2003	01	ABANUREB16301SU #UREOA0S1	F0004689	171	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,632.84)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,051.16)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(12,684.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,400.00
613NZ0		12/08/2003	06	rebudget grad sal to PAT sal/fringe	J4UZOB15	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(11,271.55)
613NZ0		05/11/2004	11	147190/AR3 Grant/Budget	J0007791	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	22,450.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**52,578.45**
615F10		12/08/2003	06	rebudget grad sal to PAT sal/fringe	J4UZOB15	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	8,022.45
									****Total Adjusted Budget - 615F10 - PAT**			**8,022.45**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,263.86
65YF10		12/08/2003	06	rebudget grad sal to PAT sal/fringe	J4UZOB15	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	3,249.10
65YF10		12/09/2003	06	rebudget from 721100 to other lines	J4UZOB16	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	6,937.05
65YF10		01/07/2004	07	rebudget fringe/sup to pat salaries	J4UZOB21	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	90.40
65YF10		05/11/2004	11	147190/AR3 Grant/Budget	J0007791	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,372.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,912.41**
65YP10		06/23/2003	01	ABANUREB1638303 $0625001924504	F0004689	172	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(133.89)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(906.19)
65YP10		12/09/2003	06	rebudget from 721100 to other lines	J4UZOB16	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,040.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,875.00
710		12/09/2003	06	rebudget from 721100 to other lines	J4UZOB16	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	965.37
710		01/26/2004	07	increase travel/supplies	J4UZOB22	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	4,200.00
710		05/11/2004	11	147190/AR3 Grant/Budget	J0007791	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,125.00
									****Total Adjusted Budget - 710 - Travel**			**8,165.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147190 - GLOBEC-01 Zooplankton Population 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
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,250.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,250.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,358.46)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,358.46)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(343.69)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(343.69)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,100.00
7112		05/11/2004	11	147190/AR3 Grant/Budget	J0007791	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,667.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,767.00**
711200		06/30/2003	01	RCC2003438 RCC INV. FOR 02/2003	J3URC156	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	(14.58)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,924.51
711200		08/14/2003	02	rebudget from supplies/IDC to equip	J4UZOP01	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(2,130.82)
711200		01/26/2004	07	increase travel/supplies	J4UZOB22	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	3,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,279.11**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,435.00)
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**(2,435.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,610.00
721100		12/09/2003	06	rebudget from 721100 to other lines	J4UZOB16	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(9,701.85)
721100		05/11/2004	11	147190/AR3 Grant/Budget	J0007791	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,275.00
									****Total Adjusted Budget - 721100 - Assistantships**			**14,183.15**
7400		08/14/2003	02	rebudget from supplies/IDC to equip	J4UZOP01	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	3,111.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,111.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77.05
									****Total Adjusted Budget - 740000 - Cap Equipment**			**77.05**
760300		06/30/2003	01	Post G0004887 seq 0068 in FY03	JGAR0331	889	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(6.56)
760300		06/30/2003	01	Post G0004785 seq 0004 in FY03	JGAR0334	325	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(795.03)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,733.04
760300		08/14/2003	02	rebudget from supplies/IDC to equip	J4UZOP01	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(980.18)
760300		12/09/2003	06	rebudget from 721100 to other lines	J4UZOB16	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	759.35
760300		05/11/2004	11	147190/AR3 Grant/Budget	J0007791	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,526.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**36,236.62**

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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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	64	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(10.64)
530000		06/30/2003	01	Post G0004902 seq 0079 in FY03	JGAR0331	217	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(131.81)
530000		06/30/2003	01	Post G0004875 seq 0305 in FY03	JGAR0332	394	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	6,734.02
530000		06/30/2003	01	Post G0004785 seq 0006 in FY03	JGAR0334	327	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,373.59)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81,671.35)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(77,453.37)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	34.16
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**434.16**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,515.00
611NZ0		07/24/2003	01	147191/AR Grant/Budget	J0005543	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,093.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**21,608.00**
611PXM		06/23/2003	01	ABANUADB18401SU #UADOA0PP	F0004697	36	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,020.60)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,402.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,422.60)**
613N10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,150.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**(6,150.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,636.00
613NZ0		07/24/2003	01	147191/AR Grant/Budget	J0005543	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,612.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**36,248.00**
613P90		06/23/2003	01	ABANUADB18403GB #UADOA0PP	F0004689	173	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(492.30)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,641.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,133.30)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
61SNZ0		07/24/2003	01	147191/AR Grant/Budget	J0005543	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,110.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,110.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,350.00
65YF10		07/24/2003	01	147191/AR Grant/Budget	J0005543	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,390.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,740.00**
65YP10		06/23/2003	01	ABANUADB1848303 $0625001756504	F0004671	101	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(83.69)
65YP10		06/23/2003	01	ABANUADB1848303 $0625001756504	F0004689	174	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(40.37)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(413.52)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(537.58)**
710		07/24/2003	01	147191/AR Grant/Budget	J0005543	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,748.00
									****Total Adjusted Budget - 710 - Travel**			**4,748.00**

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710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,894.96
									**Total Adjusted Budget - 710000 - In-State Travel			**6,894.96**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(966.20)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(966.20)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,679.70)
710200		07/24/2003	01	147191/AR Grant/Budget	J0005543	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,637.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,042.70)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(400.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(923.72)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(923.72)**
711100		06/30/2003	01	S0180615-PROFORMANCE	PC3OY008	19	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(90.90)
711100		06/30/2003	01	fabricated S0064385 Duniway 7-18-03	J3UDPHN4	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	94.10
711100		06/30/2003	01	fabricated S0066013 MDC 7-24-02	J3UDPHN4	3	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	67.30
711100		06/30/2003	01	fabricated S0066275 MDC 7-25-02	J3UDPHN4	5	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	117.30
711100		06/30/2003	01	fabricated S0069448 MDC 8-5-02	J3UDPHN4	7	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	135.00
711100		06/30/2003	01	fabricated S0069449 MDC 8-5-02	J3UDPHN4	9	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	195.00
711100		06/30/2003	01	fabricated S0070946 ISI 8-8-02	J3UDPHN4	11	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	409.28
711100		06/30/2003	01	fabricated S0071303 MDCI 8-9-02	J3UDPHN4	13	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	55.00
711100		06/30/2003	01	fabricated S00713184 MDC 8-16-02	J3UDPHN4	15	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	377.75
711100		06/30/2003	01	fabricated S00713931 MDC 8-20-02	J3UDPHN4	17	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	97.30
711100		06/30/2003	01	fabricated S0102714 ISI 8-6-02	J3UDPHN4	19	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	75.10
711100		06/30/2003	01	fabricated S0111014 12-3-02	J3UDPHN4	21	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	439.50
711100		06/30/2003	01	fabricated S0112300 Duniway 12-6-03	J3UDPHN4	23	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	35.30
711100		06/30/2003	01	fabricated S0118836 ISI 1-6-03	J3UDPHN4	25	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	128.84
711100		06/30/2003	01	fabricated S0126602 Duniway 1-28-03	J3UDPHN4	27	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	186.50
711100		06/30/2003	01	fabricated S0126603 Duniway 1-28-03	J3UDPHN4	29	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	224.25
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,822.40)
									**Total Adjusted Budget - 711100 - Supplies-General			**(8,275.78)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,900.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,900.00**
711200		06/30/2003	01	fabricated I3ZJ074 Summit 7-25-02	J3UDPHN4	31	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	1,800.00
711200		06/30/2003	01	fabricated I3ZJ127 Staveley 8-1-02	J3UDPHN4	33	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	3.58
711200		06/30/2003	01	fabricated I3ZJ127 Staveley 8-1-02	J3UDPHN4	35	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	2,394.00
711200		06/30/2003	01	fabricated I3ZJ1282 Summit 11-19-02	J3UDPHN4	37	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	875.00
711200		06/30/2003	01	fabricated S0112837 Duniway12-10-02	J3UDPHN4	39	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	77.65
711200		06/30/2003	01	fabricated S0120213 Kepco 1-7-03	J3UDPHN4	41	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	2,486.96
711200		06/30/2003	01	fabricated S0120404 Varian 1-7-03	J3UDPHN4	43	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	540.90

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711200		06/30/2003	01	fabricated S0123330 Duniway 1-21-03	J3UDPHN4	45	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	72.80
711200		06/30/2003	01	fabricated S0126539 Duniway 1-28-03	J3UDPHN4	47	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	171.70
711200		06/30/2003	01	fabricated S0131095 Nor-Cal 2-11-03	J3UDPHN4	49	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	631.23
711200		06/30/2003	01	fabricated S0132335 ISI 2-13-03	J3UDPHN4	51	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	38.84
711200		06/30/2003	01	fabricated S0132336 ISI 2-13-03	J3UDPHN4	53	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	991.50
711200		06/30/2003	01	fabricated S0133225 ISI 2-17-03	J3UDPHN4	55	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	209.48
711200		06/30/2003	01	fabricated S0133290 ISI 2-17-03	J3UDPHN4	57	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	304.02
711200		06/30/2003	01	fabricated I3ZY3765 Summit 2-26-03	J3UDPHN4	59	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	900.00
711200		06/30/2003	01	fabricatedS0146930 MDC 3-28-03	J3UDPHN4	61	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	193.75
711200		06/30/2003	01	fabricated S0159629 MDC 5-6-03	J3UDPHN4	63	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	159.90
711200		06/30/2003	01	fabricated S0167399 Nor-Cal 5-2-03	J3UDPHN4	65	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	243.00
711200		06/30/2003	01	fabricated S0176167 Nor-Cal 6-25-03	J3UDPHN4	67	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	55.00
711200		06/30/2003	01	fabricated S0176255 Duniway 6-25-03	J3UDPHN4	69	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	177.70
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	34.16
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	400.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,136.48)
711200		07/02/2003	01	B & H PHOTO-VIDEO-MO/T	S0178654	1	INV	IPNI	Zero Payment Invoice	Adopted Budget Transaction	MW9	(9.93)
711200		08/22/2003	01	Correct PCard budget issue dual yr.	J4ZG0001	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9.93
711200		08/22/2003	01	correct PCard budget issue dual yr	BDCF0407	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	BDOANE	(9.93)
									Total Adjusted Budget - 711200 - Research Supplies			**(13,385.24)**
713010		07/24/2003	01	147191/AR Grant/Budget	J0005543	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,415.00
									Total Adjusted Budget - 713010 - Printing & Copying-Publications			**13,415.00**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(164.68)
									Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(164.68)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(434.77)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(434.77)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.12)
									Total Adjusted Budget - 718000 - Telecom-General			**(9.12)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,842.00
721100		07/24/2003	01	147191/AR Grant/Budget	J0005543	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,153.00
									Total Adjusted Budget - 721100 - Assistantships			**15,995.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,572.55)
									Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(2,572.55)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,443.58
740000		07/24/2003	01	147191/AR Grant/Budget	J0005543	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									Total Adjusted Budget - 740000 - Cap Equipment			**19,443.58**
740005		06/30/2003	01	fabricated S0064385 Duniway 7-18-03	J3UDPHN4	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(94.10)
740005		06/30/2003	01	fabricated S0066013 MDC 7-24-02	J3UDPHN4	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(67.30)

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740005		06/30/2003	01	fabricated S0066275 MDC 7-25-02	J3UDPHN4	6	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(117.30)
740005		06/30/2003	01	fabricated S0069448 MDC 8-5-02	J3UDPHN4	8	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(135.00)
740005		06/30/2003	01	fabricated S0069449 MDC 8-5-02	J3UDPHN4	10	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(195.00)
740005		06/30/2003	01	fabricated S0070946 ISI 8-8-02	J3UDPHN4	12	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(409.28)
740005		06/30/2003	01	fabricated S0071303 MDCI 8-9-02	J3UDPHN4	14	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(55.00)
740005		06/30/2003	01	fabricated S00713184 MDC 8-16-02	J3UDPHN4	16	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(377.75)
740005		06/30/2003	01	fabricated S00713931 MDC 8-20-02	J3UDPHN4	18	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(97.30)
740005		06/30/2003	01	fabricated S0102714 ISI 8-6-02	J3UDPHN4	20	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(75.10)
740005		06/30/2003	01	fabricated S0111014 12-3-02	J3UDPHN4	22	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(439.50)
740005		06/30/2003	01	fabricated S0112300 Duniway 12-6-03	J3UDPHN4	24	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(35.30)
740005		06/30/2003	01	fabricated S0118836 ISI 1-6-03	J3UDPHN4	26	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(128.84)
740005		06/30/2003	01	fabricated S0126602 Duniway 1-28-03	J3UDPHN4	28	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(186.50)
740005		06/30/2003	01	fabricated S0126603 Duniway 1-28-03	J3UDPHN4	30	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(224.25)
740005		06/30/2003	01	fabricated I3ZJ074 Summit 7-25-02	J3UDPHN4	32	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(1,800.00)
740005		06/30/2003	01	fabricated I3ZJ127 Staveley 8-1-02	J3UDPHN4	34	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(3.58)
740005		06/30/2003	01	fabricated I3ZJ127 Staveley 8-1-02	J3UDPHN4	36	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(2,394.00)
740005		06/30/2003	01	fabricated I3ZJ1282 Summit 11-19-02	J3UDPHN4	38	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(875.00)
740005		06/30/2003	01	fabricated S0112837 Duniway12-10-02	J3UDPHN4	40	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(77.65)
740005		06/30/2003	01	fabricated S0120213 Kepco 1-7-03	J3UDPHN4	42	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(2,486.96)
740005		06/30/2003	01	fabricated S0120404 Varian 1-7-03	J3UDPHN4	44	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(540.90)
740005		06/30/2003	01	fabricated S0123330 Duniway 1-21-03	J3UDPHN4	46	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(72.80)
740005		06/30/2003	01	fabricated S0126539 Duniway 1-28-03	J3UDPHN4	48	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(171.70)
740005		06/30/2003	01	fabricated S0131095 Nor-Cal 2-11-03	J3UDPHN4	50	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(631.23)
740005		06/30/2003	01	fabricated S0132335 lSI 2-13-03	J3UDPHN4	52	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(38.84)
740005		06/30/2003	01	fabricated S0132336 lSI 2-13-03	J3UDPHN4	54	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(991.50)
740005		06/30/2003	01	fabricated S0133225 lSI 2-17-03	J3UDPHN4	56	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(209.48)
740005		06/30/2003	01	fabricated S0133290 lSI 2-17-03	J3UDPHN4	58	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(304.02)
740005		06/30/2003	01	fabricated I3ZY3765 Summit 2-26-03	J3UDPHN4	60	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(900.00)
740005		06/30/2003	01	fabricatedS0146930 MDC 3-28-03	J3UDPHN4	62	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(193.75)
740005		06/30/2003	01	fabricated S0159629 MDC 5-6-03	J3UDPHN4	64	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(159.90)
740005		06/30/2003	01	fabricated S0167399 Nor-Cal 5-2-03	J3UDPHN4	66	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(243.00)
740005		06/30/2003	01	fabricated S0176167 Nor-Cal 6-25-03	J3UDPHN4	68	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(55.00)
740005		06/30/2003	01	fabricated S0176255 Duniway 6-25-03	J3UDPHN4	70	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	(177.70)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(14,964.53)**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	65	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(3.30)
760300		06/30/2003	01	Post G0004902 seq 0080 in FY03	JGAR0331	218	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(40.91)
760300		06/30/2003	01	Post G0004875 seq 0306 in FY03	JGAR0332	395	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	6,734.02
760300		06/30/2003	01	Post G0004785 seq 0007 in FY03	JGAR0334	328	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(736.63)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,019.21)
760300		07/24/2003	01	147191/AR Grant/Budget	J0005543	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	24,842.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**26,775.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147192 - Signals by Ethylene Receptors/REU 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,100.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,100.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,600.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 722200 - Participant Support**			**500.00**
722210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,100.00)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(4,100.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	900.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**900.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147193 - NCAR-CSU Summer School Org: UZCCKH - PI Kathy Hibbard

Account	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	BDCF0402	723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,988.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(24,988.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**800.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(800.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,173.38)
717200		07/01/2003	01	Fix committed budget	BDCF0406	102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	86.69
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,086.69)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	86.69
									****Total Adjusted Budget - 722200 - Participant Support**			**86.69**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.54)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(22.54)**
8OZVCS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22.54
									****Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING**			**22.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147194 - SGER Lake Guam 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,325.18)
									**Total Adjusted Budget - 530000 - Federal Programs			**(36,325.18)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,916.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,916.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,636.58)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,636.58)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,221.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,221.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,792.39)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,792.39)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.01)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(500.01)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,397.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,397.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(890.58)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(890.58)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,300.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,300.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(833.75)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(833.75)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(135.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,302.37
									**Total Adjusted Budget - 711200 - Research Supplies			**11,302.37**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(190.45)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(190.45)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,600.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(6,600.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54.45)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(54.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147194 - SGER Lake Guam 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,727.66
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,727.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147195 - Uplift 2001 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,335.43)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(8,335.43)**
61		05/19/2004	11	salaries and wages	J4UZCB23	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	19,477.58
									****Total Adjusted Budget - 61 - Salaries and Wages**			**19,477.58**
65		05/19/2004	11	fringe benefits	J4UZCB23	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	7,888.47
									****Total Adjusted Budget - 65 - Fringe Benefits**			**7,888.47**
71		05/19/2004	11	support	J4UZCB23	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	6,668.31
71		05/19/2004	11	F & A	J4UZCB23	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	8,848.92
									****Total Adjusted Budget - 71 - Support**			**15,517.23**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,734.96)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,734.96)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(560.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(560.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.18)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(32.18)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,196.82)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,196.82)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(91.45)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(91.45)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,720.02)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,720.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147195 - Uplift 2001 Org: UZCCPR - PI Alexander Prusevich

Account	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		06/30/2003	01	Post G0004927 seq 0005 in FY03	JGAR0331	61	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,604.90)
530000		06/30/2003	01	Post G0004797 seq 0131 in FY03	JGAR0334	142	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(222.86)
530000		06/30/2003	01	Post G0004785 seq 0009 in FY03	JGAR0334	330	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(564.20)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005002	5	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(677.27)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,116.52)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(24,185.75)**
61		05/19/2004	11	salaries and wages	J4UZCB23	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(19,477.58)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(19,477.58)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,035.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,035.00**
615F10		06/23/2003	01	ABANUREB2100655 #UREOA0S7	F0004697	70	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(447.78)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,234.72)
									****Total Adjusted Budget - 615F10 - PAT**			**(9,682.50)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	62,505.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**62,505.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(28.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,120.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,120.00**
65		05/19/2004	11	fringe benefits	J4UZCB23	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(7,888.47)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(7,888.47)**
65YF10		06/23/2003	01	ABANUREB2108302 $0625001936500	F0004674	2	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(176.87)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,514.29
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,337.42**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.30)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2.30)**
71		05/19/2004	11	support	J4UZCB23	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(6,668.31)
71		05/19/2004	11	F & A	J4UZCB23	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(8,848.92)
									****Total Adjusted Budget - 71 - Support**			**(15,517.23)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**13,500.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(166.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(166.00)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,784.60)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147195 - Uplift 2001 Org: UZCCPR - PI Alexander Prusevich

Account	Activity	Trans Date	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**			**(1,784.60)**
711100		06/30/2003	01	cor coding cri purchase j3zat283	J3ZAY326	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(2,604.90)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,604.90)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,047.85
									****Total Adjusted Budget - 711200 - Research Supplies**			**26,047.85**
740000		06/30/2003	01	computer store# 3005964a	J3ZAY283	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(2,604.90)
740000		06/30/2003	01	cor coding cis purchase	J3ZAY326	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	2,604.90
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300		06/30/2003	01	Post G0004797 seq 0132 in FY03	JGAR0334	143	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(45.99)
760300		06/30/2003	01	Post G0004785 seq 0010 in FY03	JGAR0334	331	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(116.42)
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0005002	6	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(677.27)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,490.96
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**34,651.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147196 - Nitrogen Enrichment on Litter 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
530000		06/30/2003	01	Post G0004873 seq 0354 in FY03	JGAR0333	58	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(220.23)
530000		06/30/2003	01	Post G0004797 seq 0134 in FY03	JGAR0334	145	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(398.66)
530000		06/30/2003	01	Post G0004785 seq 0012 in FY03	JGAR0334	333	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,686.49)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108,957.86)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(113,263.24)**
611F60		06/23/2003	01	ABANUABB2050125 #UABOA0N3	F0004689	175	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(190.02)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,609.98)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(3,800.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,810.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,810.00**
611PXM		06/23/2003	01	ABANUABB20501SU #UABOA0N3	F0004696	191	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(721.20)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,404.11)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,125.31)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,074.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**32,074.00**
613P90		06/23/2003	01	ABANUABB20503GB #UABOA0N3	F0004689	176	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(740.22)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,467.78)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,208.00)**
615F10		06/23/2003	01	ABANUABB2050655 #UABOA0N3	F0004689	177	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(696.06)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,932.22)
									****Total Adjusted Budget - 615F10 - PAT**			**(20,628.28)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,508.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**35,508.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,786.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(10,786.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(979.67)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(979.67)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,764.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,764.00**
65YF10		06/23/2003	01	ABANUABB2058302 $0625001568500	F0004674	100	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(274.94)
65YF10		06/23/2003	01	ABANUABB2058302 $0625001568500	F0004689	178	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(75.06)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,887.82
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,537.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147196 - Nitrogen Enrichment on Litter 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
65YP10		06/23/2003	01	ABANUABB2058303 $0625001568504	F0004689	179	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(59.14)
65YP10		06/23/2003	01	ABANUABB2058303 $0625001568504	F0004689	180	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.70)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,289.25)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,409.09)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**5,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,263.16)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,263.16)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(400.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.50)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(55.50)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,676.00
									**Total Adjusted Budget - 7112 - Research Supplies			**15,676.00**
711200		06/30/2003	01	S0179097-SIGMA-ALDRICH	PC3OY003	681	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(151.88)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,677.43)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,829.31)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.05)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(45.05)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(161.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(161.00)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(91.99)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(91.99)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.18)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(32.18)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.31)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(25.31)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(1,000.00)**
760300		06/30/2003	01	Post G0004873 seq 0355 in FY03	JGAR0333	59	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(68.35)
760300		06/30/2003	01	Post G0004797 seq 0135 in FY03	JGAR0334	146	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(123.72)
760300		06/30/2003	01	Post G0004785 seq 0013 in FY03	JGAR0334	334	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,144.09)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,720.95

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147196 - Nitrogen Enrichment on Litter 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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**25,384.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147197 - Volcanology 2001 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
530000		06/30/2003	01	Post G0004857 seq 0014 in FY03	JGAR0333	675	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	930.42
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,001.89)
									Total Adjusted Budget - 530000 - Federal Programs			**(6,071.47)**
61		05/19/2004	11	salaries and wages	J4UZCB22	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	35,962.63
									Total Adjusted Budget - 61 - Salaries and Wages			**35,962.63**
65		05/19/2004	11	fringe benefits	J4UZCB22	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	14,564.85
									Total Adjusted Budget - 65 - Fringe Benefits			**14,564.85**
71		05/19/2004	11	support	J4UZCB22	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	4,828.17
									Total Adjusted Budget - 71 - Support			**4,828.17**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(401.00)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(401.00)**
710200		06/30/2003	01	correct f/a/o	J3UZC048	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	BCAMIRE	641.67
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,578.08)
									Total Adjusted Budget - 710200 - Foreign Travel			**(1,936.41)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(249.84)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(249.84)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,369.97)
									Total Adjusted Budget - 711200 - Research Supplies			**(1,369.97)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(230.00)
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**(230.00)**
76		05/19/2004	11	F & A	J4UZCB22	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	25,421.73
									Total Adjusted Budget - 76 - F&A and Internal Allocations			**25,421.73**
760300		06/30/2003	01	Post G0004857 seq 0015 in FY03	JGAR0333	676	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	288.75
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,173.00)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(1,884.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147197 - Volcanology 2001 Org: UZCCPR - PI Alexander Prusevich

Account	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		06/30/2003	01	Post G0004857 seq 0017 in FY03	JGAR0333	678	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	3,105.80
530000		06/30/2003	01	Post G0004785 seq 0015 in FY03	JGAR0334	336	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(905.74)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,593.47)
									**Total Adjusted Budget - 530000 - Federal Programs			**(27,393.41)**
61		05/19/2004	11	salaries and wages	J4UZCB22	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(35,962.63)
									**Total Adjusted Budget - 61 - Salaries and Wages			**(35,962.63)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,018.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,018.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,830.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**24,830.00**
615F10		06/23/2003	01	ABANUREB2110655 #UREOA0S8	F0004689	181	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(447.78)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,234.72)
									**Total Adjusted Budget - 615F10 - PAT			**(9,682.50)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	62,505.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**62,505.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,200.00**
65		05/19/2004	11	fringe benefits	J4UZCB22	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(14,564.85)
									**Total Adjusted Budget - 65 - Fringe Benefits			**(14,564.85)**
65YF10		06/23/2003	01	ABANUREB2118302 $0625001938500	F0004689	182	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(176.87)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,471.29
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**24,294.42**
71		05/19/2004	11	support	J4UZCB22	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(4,828.17)
									**Total Adjusted Budget - 71 - Support			**(4,828.17)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,975.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,975.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,784.60)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,784.60)**
710400		06/30/2003	01	correct f/a/o	J3UZC048	5	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	BCAMIRE	1,608.94
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,608.94)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	548.01
									**Total Adjusted Budget - 711200 - Research Supplies			**548.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147197 - Volcanology 2001 Org: UZCCPR - PI Alexander Prusevich

Account	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	BDCF0402	813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.85)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(6.85)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.43)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(31.43)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.90)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(25.90)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,610.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,610.00**
722200		06/30/2003	01	correct f/a/o	J3UZC048	7	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	BCAMIRE	772.84
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(772.84)
									****Total Adjusted Budget - 722200 - Participant Support**			**0.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,675.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(4,675.00)**
76		05/19/2004	11	F & A	J4UZCB22	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(25,421.73)
									****Total Adjusted Budget - 76 - F&A and Internal Allocations**			**(25,421.73)**
760300		06/30/2003	01	Post G0004857 seq 0018 in FY03	JGAR0333	679	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	724.02
760300		06/30/2003	01	Post G0004785 seq 0016 in FY03	JGAR0334	337	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(281.09)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	51,434.51
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**51,877.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147198 - Dissertation Research: Morphology 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,480.98)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,480.98)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,350.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,350.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,812.83)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,812.83)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,163.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,163.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,668.15)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,668.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147199 - Volcanic Eruption Mech. Model Wkshp 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
530000		06/30/2003	01	Post G0004857 seq 0020 in FY03	JGAR0333	681	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,083.69)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,552.74)
									**Total Adjusted Budget - 530000 - Federal Programs			**(19,636.43)**
710200		06/30/2003	01	correct f/a/o	J3UZC048	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	BCAMIRE	(641.67)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(641.67)**
719000		06/30/2003	01	correct f/a/o	J3UZC048	3	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	BCAMIRE	447.37
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(447.37)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**0.00**
722200		06/30/2003	01	correct f/a/o	J3UZC048	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	BCAMIRE	(447.37)
722200		06/30/2003	01	correct f/a/o	J3UZC048	6	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	BCAMIRE	(1,608.94)
722200		06/30/2003	01	correct f/a/o	J3UZC048	8	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	BCAMIRE	(772.84)
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,033.31
									**Total Adjusted Budget - 722200 - Participant Support			**1,204.16**
760300		06/30/2003	01	Post G0004857 seq 0021 in FY03	JGAR0333	682	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(60.24)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(138.68)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(198.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147200 - Malawi Chichlid Fishes 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
530000		06/30/2003	01	Post G0004824 seq 0036 in FY03	JGAR0333	971	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(743.12)
530000		06/30/2003	01	Post G0004785 seq 0018 in FY03	JGAR0334	339	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,737.71)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,620.63)
									**Total Adjusted Budget - 530000 - Federal Programs			**(43,101.46)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,016.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**38,016.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,300.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,300.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,320.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**58,320.00**
613P90		06/23/2003	01	ABANUABB31203GB #UABOA0N7	F0004689	183	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,107.60)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,205.25)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(5,312.85)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(235.13)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(235.13)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,594.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,594.00**
65YP10		06/23/2003	01	ABANUABB3128303 $0625001576504	F0004689	184	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(90.82)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(344.82)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(435.64)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**17,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,976.24)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,976.24)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,341.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,341.00)**
710400		06/30/2003	01	Spady, Tyrone C.	I3UBL325	3	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	NLW2	(512.50)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(512.50)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,038.90)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,038.90)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**41,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,444.13)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147200 - Malawi Chichlid Fishes 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
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,444.13)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(132.68)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(132.68)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(990.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(990.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**19,500.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(6.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,500.00**
760300		06/30/2003	01	Post G0004824 seq 0037 in FY03	JGAR0333	972	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(230.62)
760300		06/30/2003	01	Post G0004785 seq 0019 in FY03	JGAR0334	340	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(539.29)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,470.52
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**72,700.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147201 - Diverse Crustacean Taxa Org: UBDHWT - PI William Thomas

Account	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		06/30/2003	01	Post G0004797 seq 0137 in FY03	JGAR0334	148	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(438.84)
530000		06/30/2003	01	Post G0004785 seq 0021 in FY03	JGAR0334	342	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,110.99)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(232,857.82)
									**Total Adjusted Budget - 530000 - Federal Programs			**(234,407.65)**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,000.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**26,000.00**
615F10		06/23/2003	01	ABANUABB3530655 #UABOA0NA	F0004696	193	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(766.20)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,729.34)
									**Total Adjusted Budget - 615F10 - PAT			**(17,495.54)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**15,000.00**
65YF10		06/23/2003	01	ABANUABB3538302 $0625001582500	F0004674	95	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(302.65)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,299.91
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,997.26**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,506.00
									**Total Adjusted Budget - 7112 - Research Supplies			**34,506.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,555.39)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,555.39)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.19)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(23.19)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(197.95)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(197.95)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,357.44
									**Total Adjusted Budget - 740000 - Cap Equipment			**25,357.44**
760300		06/30/2003	01	Post G0004797 seq 0138 in FY03	JGAR0334	149	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(136.19)
760300		06/30/2003	01	Post G0004785 seq 0022 in FY03	JGAR0334	343	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(344.79)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,484.70
									**Total Adjusted Budget - 760300 - F&A Expenditures			**28,003.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147202 - NSF Fellowship M White 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
530000		06/30/2003	01	Post G0004785 seq 0024 in FY03	JGAR0334	345	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(447.69)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,449.34)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(26,897.03)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,125.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(16,125.00)**
613P90		06/23/2003	01	ABANUAGB34403GB #UAGOA0R1	F0004689	185	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(413.76)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,961.24)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(5,375.00)**
65YP10		06/23/2003	01	ABANUAGB3448303 $0625001852504	F0004689	186	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(33.93)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(406.82)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(440.75)**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,956.28)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(4,956.28)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,500.00
									****Total Adjusted Budget - 721100 - Assistantships**			**10,500.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,500.00
									****Total Adjusted Budget - 722200 - Participant Support**			**21,500.00**
722220		07/02/2003	01	147202/AN Grant/Budget	J0005262	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	27,500.00
722220		10/01/2003	04	147202/AR Grant/Budget	J0006178	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,500.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**38,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147203 - Ion Heating in Coronal Holes 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
530000		06/30/2003	01	Post G0004785 seq 0026 in FY03	JGAR0334	347	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,138.94)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,175.41)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(59,314.35)**
615F10		06/23/2003	01	ABANUREB3400655 #UREOA0SI	F0004689	187	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,057.44)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,190.88)
									****Total Adjusted Budget - 615F10 - PAT**			**(28,248.32)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	78,973.00
615NZ0		06/29/2004	12	147203/AR1 Grant/Budget	J0008339	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	42,658.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**121,631.00**
65YF10		06/23/2003	01	ABANUREB3408302 $0625001958500	F0004689	188	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(417.69)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,288.58
65YF10		06/29/2004	12	147203/AR1 Grant/Budget	J0008339	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,664.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**33,534.89**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,796.00
710		06/29/2004	12	147203/AR1 Grant/Budget	J0008339	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,992.00
									****Total Adjusted Budget - 710 - Travel**			**22,788.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,720.00
7112		06/29/2004	12	147203/AR1 Grant/Budget	J0008339	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,940.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,660.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,500.00**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,500.00)**
760300		06/30/2003	01	Post G0004785 seq 0027 in FY03	JGAR0334	348	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(663.81)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,051.89
760300		06/29/2004	12	147203/AR1 Grant/Budget	J0008339	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	33,237.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**75,625.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147204 - Src Containing Multiproteins 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
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,501.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**22,501.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,499.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,499.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147205 - Evolution of Teleost Diversity 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
530000		06/30/2003	01	Post G0004797 seq 0140 in FY03	JGAR0334	151	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(65.84)
530000		06/30/2003	01	Post G0004785 seq 0029 in FY03	JGAR0334	350	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,451.20)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150,377.62)
									**Total Adjusted Budget - 530000 - Federal Programs			**(155,894.66)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,767.15
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**4,767.15**
611PXM		06/23/2003	01	ABANUABB36101SU #UABOA0NB	F0004689	189	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,146.44)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,723.84)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,870.28)**
613P90		06/23/2003	01	ABANUABB36103GB #UABOA0NB	F0004689	190	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(553.80)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,846.20)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,400.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,544.95)
									**Total Adjusted Budget - 615F10 - PAT			**(1,544.95)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**41,000.00**
617F10		06/23/2003	01	ABANUABB3610855 #UABOA0NB	F0004696	194	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(633.12)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,480.64)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(25,113.76)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,366.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(6,366.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(461.28)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(461.28)**
65YF10		06/23/2003	01	ABANUABB3618302 $0625001584500	F0004689	191	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(250.08)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,627.90
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,377.82**
65YP10		06/23/2003	01	ABANUABB3618303 $0625001584504	F0004674	94	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(45.41)
65YP10		06/23/2003	01	ABANUABB3618303 $0625001584504	F0004689	192	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(176.01)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(620.75)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(842.17)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(449.12)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(449.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147205 - Evolution of Teleost Diversity 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,506.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**34,506.00**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,767.15
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,574.15)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(51,807.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.85)
									****Total Adjusted Budget - 714000 - Postage-General**			**(17.85)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76.49)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(76.49)**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(50.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**16,000.00**
760300		06/30/2003	01	Post G0004797 seq 0141 in FY03	JGAR0334	152	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(20.43)
760300		06/30/2003	01	Post G0004785 seq 0030 in FY03	JGAR0334	351	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,691.75)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,067.40)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(6,779.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147206 - Phase Formatyion in Carbide Films 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
530000	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(917.12)
530000		06/30/2003	01	Post G0004875 seq 0308 in FY03	JGAR0332	397	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(903.68)
530000		06/30/2003	01	Post G0004785 seq 0032 in FY03	JGAR0334	353	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,882.68)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,905.67)
									**Total Adjusted Budget - 530000 - Federal Programs			**(38,609.15)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	397.25
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**397.25**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,591.00
611NZ0		06/14/2004	12	147206/CR1 Grant/Budget	J0008100	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,504.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**24,095.00**
611PXM		06/23/2003	01	ABANUADB36401SU #UADOA0PV	F0004689	193	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,200.00)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,200.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,000.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,420.00
613NZ0		06/14/2004	12	147206/CR1 Grant/Budget	J0008100	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,350.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**32,770.00**
61CPHX		06/30/2003	01	ABANUADB36409HL %UAD540AU	F0004772	61	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(576.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,776.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,352.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,887.00
65YF10		06/14/2004	12	147206/CR1 Grant/Budget	J0008100	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	723.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,610.00**
65YP10		06/23/2003	01	ABANUADB3648303 $0625001768504	F0004689	194	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(98.40)
65YP10		06/30/2003	01	ABANUADB3648303 $0703000370504	F0004772	60	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(47.23)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(309.63)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(455.26)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,650.00
710		06/14/2004	12	147206/CR1 Grant/Budget	J0008100	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,599.00
									**Total Adjusted Budget - 710 - Travel			**4,249.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,697.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147206 - Phase Formatyion in Carbide Films 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
7112		06/14/2004	12	147206/CR1 Grant/Budget	J0008100	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,221.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,918.00**
711200	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(632.50)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,081.41)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,713.91)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,238.00
713010		06/14/2004	12	147206/CR1 Grant/Budget	J0008100	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**2,238.00**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	397.25
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(980.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(582.75)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.85)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(20.85)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,697.70)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,697.70)**
760300	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(284.62)
760300		06/30/2003	01	Post G0004875 seq 0309 in FY03	JGAR0332	398	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(280.45)
760300		06/30/2003	01	Post G0004785 seq 0033 in FY03	JGAR0334	354	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(584.28)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,579.67
760300		06/14/2004	12	147206/CR1 Grant/Budget	J0008100	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,603.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,033.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147207 - Summit, Greenland HOX 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
530000		06/30/2003	01	Post G0004785 seq 0035 in FY03	JGAR0334	356	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,694.10)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,787.86)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(39,481.96)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,851.00
611NZ0		07/01/2003	01	147207/AR Grant/Budget	J0005246	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,494.00
611NZ0		06/29/2004	12	147207/AR1 Grant/Budget	J0008331	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,085.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**33,430.00**
611PXM		06/23/2003	01	ABANUREB37001SU #UREOA0SK	F0004697	76	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,779.36)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,931.20)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,710.56)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,150.00
613NZ0		07/01/2003	01	147207/AR Grant/Budget	J0005246	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	21,250.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**41,400.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,125.00
615NZ0		07/01/2003	01	147207/AR Grant/Budget	J0005246	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,431.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**12,556.00**
61CPEX		06/23/2003	01	ABANUREB37009NS #UREOA0SK	F0004689	195	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,850.00)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,950.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(6,800.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(787.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(787.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,445.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,445.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,626.00
65YF10		07/01/2003	01	147207/AR Grant/Budget	J0005246	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,009.00
65YF10		06/29/2004	12	147207/AR1 Grant/Budget	J0008331	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,600.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,235.00**
65YP10		06/23/2003	01	ABANUREB3708303 $0625001962504	F0004673	194	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(145.91)
65YP10		06/23/2003	01	ABANUREB3708303 $0625001962504	F0004689	196	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(151.70)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(956.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,254.46)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
710		07/01/2003	01	147207/AR Grant/Budget	J0005246	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
710		06/29/2004	12	147207/AR1 Grant/Budget	J0008331	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**8,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147207 - Summit, Greenland HOX 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
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,368.95)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,368.95)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
7112		07/01/2003	01	147207/AR Grant/Budget	J0005246	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,000.00
7112		06/29/2004	12	147207/AR1 Grant/Budget	J0008331	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**23,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,351.19)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,351.19)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(477.06)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(477.06)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.97)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(33.97)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,650.00
721100		07/01/2003	01	147207/AR Grant/Budget	J0005246	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,960.00
									**Total Adjusted Budget - 721100 - Assistantships			**15,610.00**
760300		06/30/2003	01	Post G0004785 seq 0036 in FY03	JGAR0334	357	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,767.13)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,403.11
760300		07/01/2003	01	147207/AR Grant/Budget	J0005246	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	28,605.00
760300		06/29/2004	12	147207/AR1 Grant/Budget	J0008331	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,755.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**49,995.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147208 - Russ Congalton NFE 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
530000		06/30/2003	01	Post G0004797 seq 0143 in FY03	JGAR0334	154	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(87.80)
530000		06/30/2003	01	Post G0004785 seq 0038 in FY03	JGAR0334	359	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,718.31)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55,412.60)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(60,218.71)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,187.52
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,187.52**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,713.00
611NZ0		04/26/2004	10	147208/AR1 Grant/Budget	J0007666	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	32,402.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**63,115.00**
611PXM		06/23/2003	01	ABANUABB40701SU #UABOA0NI	F0004689	197	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,324.94)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,749.80)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(10,074.74)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,693.46)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(11,693.46)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,324.00
613NZ0		04/26/2004	10	147208/AR1 Grant/Budget	J0007666	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	22,445.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**55,769.00**
613P90		06/23/2003	01	ABANUABB40703GB #UABOA0NI	F0004689	198	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.42)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,461.58)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,200.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,695.00
615NZ0		04/26/2004	10	147208/AR1 Grant/Budget	J0007666	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	34,139.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**81,834.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
61SNZ0		04/26/2004	10	147208/AR1 Grant/Budget	J0007666	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,169.00
65YF10		04/26/2004	10	147208/AR1 Grant/Budget	J0007666	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	16,764.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**38,933.00**
65YP10		06/23/2003	01	ABANUABB4078303 $0625001598504	F0004674	88	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.55)
65YP10		06/23/2003	01	ABANUABB4078303 $0625001598504	F0004689	199	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(190.65)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(837.33)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,088.53)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,471.00
710		04/26/2004	10	147208/AR1 Grant/Budget	J0007666	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	1,795.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147208 - Russ Congalton NFE 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
									****Total Adjusted Budget - 710 - Travel**			**10,266.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,868.26)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,868.26)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,250.00
7112		04/26/2004	10	147208/AR1 Grant/Budget	J0007666	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	3,250.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(172.21)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(172.21)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.28)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(14.28)**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,187.52
717000		04/26/2004	10	147208/AR1 Grant/Budget	J0007666	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	8,750.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**14,937.52**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,610.00
721100		04/26/2004	10	147208/AR1 Grant/Budget	J0007666	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	8,275.00
									****Total Adjusted Budget - 721100 - Assistantships**			**23,885.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,866.49)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,866.49)**
760300		06/30/2003	01	Post G0004797 seq 0144 in FY03	JGAR0334	155	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(27.25)
760300		06/30/2003	01	Post G0004785 seq 0039 in FY03	JGAR0334	360	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,464.30)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	62,831.29
760300		04/26/2004	10	147208/AR1 Grant/Budget	J0007666	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	55,680.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**117,019.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147209 - SEARCH/CHAMP/ASOF 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
530000		06/30/2003	01	Post G0004902 seq 0082 in FY03	JGAR0331	220	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(833.72)
530000		06/30/2003	01	Post G0004852 seq 0099 in FY03	JGAR0333	856	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	287.83
530000		06/30/2003	01	Post G0004785 seq 0041 in FY03	JGAR0334	362	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(545.29)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,538.76)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(37,629.94)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,145.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(3,145.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,594.00
611NZ0		08/08/2003	02	147209/AR Grant/Budget	J0005671	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	26,874.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**52,468.00**
615F10		06/23/2003	01	ABANUREB4970655 #UREOA0SP	F0004689	200	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(269.58)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,161.21)
									****Total Adjusted Budget - 615F10 - PAT**			**(10,430.79)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,393.00
615NZ0		08/08/2003	02	147209/AR Grant/Budget	J0005671	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	6,713.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**13,106.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
61SNZ0		08/08/2003	02	147209/AR Grant/Budget	J0005671	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YF10		06/23/2003	01	ABANUREB4978302 $0625001972500	F0004689	170	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(106.48)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,094.09
65YF10		08/08/2003	02	147209/AR Grant/Budget	J0005671	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	10,687.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,674.61**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
710		08/08/2003	02	147209/AR Grant/Budget	J0005671	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710100		06/30/2003	01	Doc #s S0164716 and S0164717	J3UZX612	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	GWD	198.50
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,495.21)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,296.71)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(290.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(290.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(990.82)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(990.82)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,600.00
7112		08/08/2003	02	147209/AR Grant/Budget	J0005671	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,600.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147209 - SEARCH/CHAMP/ASOF 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
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,200.00**
711200		06/30/2003	01	S0180698-9 TO 5 COMPUTER SUPPLY	PC3OY008	91	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(574.98)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,019.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,594.48)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.53)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(18.53)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.80)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(22.80)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
717000		08/08/2003	02	147209/AR Grant/Budget	J0005671	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	20,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**40,000.00**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89.81)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(89.81)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.78)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(4.78)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(705.55)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(705.55)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,000.00**
760300		06/30/2003	01	Post G0004902 seq 0083 in FY03	JGAR0331	221	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(258.74)
760300		06/30/2003	01	Post G0004852 seq 0100 in FY03	JGAR0333	857	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	89.33
760300		06/30/2003	01	Post G0004785 seq 0042 in FY03	JGAR0334	363	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(169.23)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,026.36
760300		08/08/2003	02	147209/AR Grant/Budget	J0005671	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	32,602.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**52,289.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147210 - Ross Ice Streams 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,205.99)
									**Total Adjusted Budget - 530000 - Federal Programs			**(29,205.99)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,080.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(14,080.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,059.00
611NZ0		09/22/2003	03	fringe deficit	J4UZEG25	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(122.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**23,937.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	720.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**720.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,654.40
65YF10		09/22/2003	03	fringe deficit	J4UZEG25	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	630.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,284.40**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,218.00
									**Total Adjusted Budget - 710 - Travel			**1,218.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,398.00
7112		09/22/2003	03	fringe deficit	J4UZEG25	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(508.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**7,890.00**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(500.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.46)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(0.46)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,685.07
									**Total Adjusted Budget - 760300 - F&A Expenditures			**10,685.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147211 - Phylum Nematoda Org: UBDHWT - PI William Thomas

Account	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		06/30/2003	01	Post G0004897 seq 0134 in FY03	JGAR0331	511	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(66,130.98)
530000		06/30/2003	01	Post G0004875 seq 0311 in FY03	JGAR0332	400	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(60.90)
530000		06/30/2003	01	Post G0004785 seq 0044 in FY03	JGAR0334	365	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,162.44)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,466.02)
									Total Adjusted Budget - 530000 - Federal Programs			**(112,820.34)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	189,939.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	139,070.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	79,249.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**408,258.00**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
611Q90		08/01/2003	02	147211/AR Grant/Budget	J0005614	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	26,250.00
									Total Adjusted Budget - 611Q90 - Post Doc			**51,250.00**
615F10		06/23/2003	01	ABANUABB5540655 #UABOA0NP	F0004689	140	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(574.68)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,229.02)
									Total Adjusted Budget - 615F10 - PAT			**(15,803.70)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
615NZ0		08/01/2003	02	147211/AR Grant/Budget	J0005614	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	26,250.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**51,250.00**
61SNWS		06/30/2003	01	ABANUABB55409WSSS%UAB540A6	F0004772	59	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(42.00)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(254.00)
									Total Adjusted Budget - 61SNWS - College Work Study			**(296.00)**
65YF10		06/23/2003	01	ABANUABB5548302 $0625001612500	F0004689	141	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(227.00)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,234.55
65YF10		08/01/2003	02	147211/AR Grant/Budget	J0005614	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	16,879.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**26,886.55**
710		08/01/2003	02	147211/AR Grant/Budget	J0005614	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,000.00
									Total Adjusted Budget - 710 - Travel			**4,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									Total Adjusted Budget - 710000 - In-State Travel			**4,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(525.65)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(525.65)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,710.00
7112		08/01/2003	02	147211/AR Grant/Budget	J0005614	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	14,000.00
									Total Adjusted Budget - 7112 - Research Supplies			**47,710.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,322.97)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147211 - Phylum Nematoda Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	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**			**(9,322.97)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.77)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(8.77)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**5,000.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	408,258.00
730001		07/21/2003	01	trans.$ to fund 147211 for sub.	J4SPD041	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	32,000.00
730001		08/01/2003	02	147211/AR Grant/Budget	J0005614	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	332,427.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**772,685.00**
730002		06/30/2003	01	Inv: I3ZJ3445-01 PO: PZZZ731	PO3OY001	88	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(4,143.74)
730002		06/30/2003	01	Inv: I3ZJ3446-01 PO: PZZZ731	PO3OY001	89	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(27,088.94)
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	189,939.00
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(189,939.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(31,232.68)**
730003		06/30/2003	01	Inv: I3ZJ3440-01 PO: PZZZ739	PO3OY001	91	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(28,965.89)
730003		06/30/2003	01	Inv: I3ZJ3482-01 PO: PZZZ739	PO3OY001	92	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(5,932.41)
730003		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	139,070.00
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139,070.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(34,898.30)**
730004		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	79,249.00
730004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79,249.00)
									****Total Adjusted Budget - 730004 - Subcontracts 04**			**0.00**
760300		06/30/2003	01	Post G0004875 seq 0312 in FY03	JGAR0332	401	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(18.90)
760300		06/30/2003	01	Post G0004785 seq 0045 in FY03	JGAR0334	366	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(360.76)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68,671.84
760300		08/01/2003	02	147211/AR Grant/Budget	J0005614	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	40,194.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**108,486.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147212 - Residual Strength/Liquefaction 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
530000		06/30/2003	01	Post G0004902 seq 0085 in FY03	JGAR0331	223	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(78.85)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,616.19)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(5,695.04)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,636.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,636.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,636.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,636.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(352.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(352.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,920.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,920.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	374.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**374.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(245.01)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(245.01)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,200.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(492.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(492.00)**
714010		06/30/2003	01	S0180955-CC 553 CLARENCE K CHAN	PC3OY008	349	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(54.38)
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.22)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(94.60)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(108.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,100.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,100.00**
760300		06/30/2003	01	Post G0004902 seq 0086 in FY03	JGAR0331	224	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(24.47)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,916.04
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,891.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147213 - 2002 International ME Stud Travel 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,042.85)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,042.85)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(248.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(248.00)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,950.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**9,950.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,794.85)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,794.85)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147215 - Gilawe Cosmogenic 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
530000		06/30/2003	01	Post G0004873 seq 0357 in FY03	JGAR0333	61	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(82.69)
530000		06/30/2003	01	Post G0004785 seq 0047 in FY03	JGAR0334	368	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,751.08)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,487.56)
									**Total Adjusted Budget - 530000 - Federal Programs			**(13,321.33)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,664.00
611NZ0		12/08/2003	06	147215/AR Grant/Budget	J0006696	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,645.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**19,309.00**
611PXM		06/23/2003	01	ABANUREB65101SU #UREOA0SY	F0004689	142	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,753.50)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,845.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,598.50)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
613NZ0		12/08/2003	06	147215/AR Grant/Budget	J0006696	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,660.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**24,660.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140.06)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(140.06)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,002.00
65YF10		12/08/2003	06	147215/AR Grant/Budget	J0006696	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,625.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,627.00**
65YP10		06/23/2003	01	ABANUREB6518303 $0625001990504	F0004673	188	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(143.79)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(479.30)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(623.09)**
710		12/08/2003	06	147215/AR Grant/Budget	J0006696	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	400.00
									**Total Adjusted Budget - 710 - Travel			**400.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,855.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**5,855.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,265.00
7112		12/08/2003	06	147215/AR Grant/Budget	J0006696	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**31,765.00**
711200		06/30/2003	01	S0179009-AIRGAS EAST INC #25	PC3OY003	543	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(57.03)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(699.48)
									**Total Adjusted Budget - 711200 - Research Supplies			**(756.51)**
721100		12/08/2003	06	147215/AR Grant/Budget	J0006696	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,030.00
									**Total Adjusted Budget - 721100 - Assistantships			**4,030.00**
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol			**(100.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147215 - Gilawe Cosmogenic 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
760300		06/30/2003	01	Post G0004873 seq 0358 in FY03	JGAR0333	62	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(25.66)
760300		06/30/2003	01	Post G0004785 seq 0048 in FY03	JGAR0334	369	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(853.79)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,792.28
760300		12/08/2003	06	147215/AR Grant/Budget	J0006696	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,182.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**33,094.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147216 - Mycorrhizal Fungi Org: UZCXEH - PI Erik Hobbie

Account	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	BDCF0402	1033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,534.13)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(66,534.13)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	248.31
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**248.31**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,389.04)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(11,389.04)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,750.00
611NZ0		12/11/2003	06	147216/AR1 Grant/Budget	J0006739	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	16,223.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**31,973.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
613NZ0		12/11/2003	06	147216/AR1 Grant/Budget	J0006739	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	16,880.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**26,880.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,050.34
65YF10		09/22/2003	03	rebudget to fringe/qp	J4UZEG30	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,767.00
65YF10		12/11/2003	06	147216/AR1 Grant/Budget	J0006739	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,641.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,458.34**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
710		12/11/2003	06	147216/AR1 Grant/Budget	J0006739	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(26.50)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
710200		12/11/2003	06	147216/AR1 Grant/Budget	J0006739	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**6,000.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,344.23)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,344.23)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,974.00
7112		12/11/2003	06	147216/AR1 Grant/Budget	J0006739	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,475.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,449.00**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	248.31
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,843.09)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(21,594.78)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(100.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147216 - Mycorrhizal Fungi Org: UZCXEH - PI Erik Hobbie

Account	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	BDCF0402	1045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.37)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(0.37)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
717000		12/11/2003	06	147216/AR1 Grant/Budget	J0006739	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**16,000.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,500.00
717214		09/22/2003	03	rebudget to fringe/qp	J4UZEG30	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,182.00)
717214		12/11/2003	06	147216/AR1 Grant/Budget	J0006739	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	50,060.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**103,378.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.03)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1.03)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,830.00
721100		09/22/2003	03	rebudget to fringe/qp	J4UZEG30	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,830.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**0.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54.95)
740000		09/22/2003	03	rebudget to fringe/qp	J4UZEG30	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	55.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.05**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,872.43
760300		09/22/2003	03	rebudget to fringe/qp	J4UZEG30	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,190.00
760300		12/11/2003	06	147216/AR1 Grant/Budget	J0006739	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	44,721.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**78,783.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147217 - CAREER Award 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
530000		06/30/2003	01	Post G0004875 seq 0314 in FY03	JGAR0332	403	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,239.75)
530000		06/30/2003	01	Post G0004873 seq 0360 in FY03	JGAR0333	64	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(310.44)
530000		06/30/2003	01	Post G0004785 seq 0050 in FY03	JGAR0334	371	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,185.98)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,610.89)
									**Total Adjusted Budget - 530000 - Federal Programs			**(58,347.06)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,385.00
611NZ0		03/11/2004	09	147217/AR1 Grant/Budget	J0007338	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,791.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,176.00**
611PXM		06/23/2003	01	ABANUREB66901SU #UREOA0T1	F0004689	143	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,292.28)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,307.72)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,600.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,389.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,389.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,711.00
613NZ0		03/11/2004	09	147217/AR1 Grant/Budget	J0007338	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	22,103.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**56,814.00**
613P90		06/23/2003	01	ABANUREB66903GB #UREOA0T1	F0004689	144	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.42)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,461.58)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,200.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,333.00
615NZ0		03/11/2004	09	147217/AR1 Grant/Budget	J0007338	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,516.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,849.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,025.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(11,025.00)**
61SNSH		06/30/2003	01	ABANUREB66909SL %URE540BM	F0004772	58	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(855.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(942.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,797.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,880.00
61SNZ0		03/11/2004	09	147217/AR1 Grant/Budget	J0007338	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,038.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,918.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,815.00
65YF10		03/11/2004	09	147217/AR1 Grant/Budget	J0007338	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,961.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147217 - CAREER Award 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
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,776.00**
65YP10		06/23/2003	01	ABANUREB6698303 $0625001996504	F0004689	145	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(105.97)
65YP10		06/23/2003	01	ABANUREB6698303 $0625001996504	F0004689	146	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.55)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,459.15)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,625.67)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,055.00
710		03/11/2004	09	147217/AR1 Grant/Budget	J0007338	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,226.00
									**Total Adjusted Budget - 710 - Travel			**5,281.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(919.76)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(919.76)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(116.25)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(116.25)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,544.00
7112		03/11/2004	09	147217/AR1 Grant/Budget	J0007338	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,502.00
									**Total Adjusted Budget - 7112 - Research Supplies			**26,046.00**
711200		06/30/2003	01	S0178373-MAINE VALVE * FITTING	PC3OY001	857	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.85)
711200		06/30/2003	01	S0178374-MAINE VALVE * FITTING	PC3OY001	859	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(17.60)
711200		06/30/2003	01	S0178375-MAINE VALVE * FITTING	PC3OY001	861	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(64.80)
711200		06/30/2003	01	S0179724-CC 331 XUYI CAI	PC3OY005	76	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.21)
711200		06/30/2003	01	S0179725-CC 333 MICHAEL DIAMOND	PC3OY005	78	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(27.97)
711200		06/30/2003	01	S0179727-CC 332 NATASHA HARDY	PC3OY005	84	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(82.67)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,233.13)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,447.23)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,631.00
721100		03/11/2004	09	147217/AR1 Grant/Budget	J0007338	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,021.00
									**Total Adjusted Budget - 721100 - Assistantships			**21,652.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,072.10)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(3,072.10)**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
760300		06/30/2003	01	Post G0004875 seq 0315 in FY03	JGAR0332	404	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(384.75)
760300		06/30/2003	01	Post G0004873 seq 0361 in FY03	JGAR0333	65	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(96.34)
760300		06/30/2003	01	Post G0004785 seq 0051 in FY03	JGAR0334	372	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(988.76)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,158.55
760300		03/11/2004	09	147217/AR1 Grant/Budget	J0007338	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	24,443.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147217 - CAREER Award 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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**39,131.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147218 - Fungal Production Org: UZCXRV - PI Ruth Varner

Account	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		06/30/2003	01	Post G0004875 seq 0317 in FY03	JGAR0332	406	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(846.82)
530000		06/30/2003	01	Post G0004873 seq 0363 in FY03	JGAR0333	67	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(398.65)
530000		06/30/2003	01	Post G0004785 seq 0053 in FY03	JGAR0334	374	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(855.25)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,438.56)
									**Total Adjusted Budget - 530000 - Federal Programs			**(27,539.28)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,959.00
611NZ0		02/02/2004	08	147218/AR Grant/Budget	J0007025	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	20,269.00
611NZ0		03/30/2004	09	rebudget to fringe deficit	J4UZEGC5	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,551.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**25,677.00**
613NZ0		03/03/2004	09	147218/AR1 Grant/Budget	J0007255	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	12,780.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,780.00**
615F10		06/23/2003	01	ABANUREB6940655 #UREOA0T6	F0004697	86	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(422.82)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,921.52)
									**Total Adjusted Budget - 615F10 - PAT			**(11,344.34)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,345.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**11,345.00**
61CPHX		06/30/2003	01	ABANUREB69409HL %URE540BN	F0004772	145	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(539.75)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(517.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,057.25)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
61SNZ0		02/02/2004	08	147218/AR Grant/Budget	J0007025	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		06/23/2003	01	ABANUREB6948302 $0625002006500	F0004689	147	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(167.01)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	819.99
65YF10		02/02/2004	08	147218/AR Grant/Budget	J0007025	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,307.00
65YF10		03/30/2004	09	rebudget to fringe deficit	J4UZEGC5	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,308.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,267.98**
65YP10		06/30/2003	01	ABANUREB6948303 $0703000391504	F0004772	57	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(44.26)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42.44)
65YP10		03/30/2004	09	rebudget to fringe deficit	J4UZEGC5	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,243.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,156.30**
710		02/02/2004	08	147218/AR Grant/Budget	J0007025	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,260.00
7112		02/02/2004	08	147218/AR Grant/Budget	J0007025	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,760.00
									**Total Adjusted Budget - 7112 - Research Supplies			**15,020.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147218 - Fungal Production Org: UZCXRV - PI Ruth Varner

Account	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		06/30/2003	01	S0178768-BROOKS PHARM 604	PC3OY003	71	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(14.95)
711200		06/30/2003	01	S0178769-VWR SCIENTIFIC PROD VC	PC3OY003	73	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(259.98)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,748.36)
									Total Adjusted Budget - 711200 - Research Supplies			**(2,023.29)**
721100		03/03/2004	09	147218/AR1 Grant/Budget	J0007255	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	8,590.00
									Total Adjusted Budget - 721100 - Assistantships			**8,590.00**
760300		06/30/2003	01	Post G0004875 seq 0318 in FY03	JGAR0332	407	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(262.81)
760300		06/30/2003	01	Post G0004873 seq 0364 in FY03	JGAR0333	68	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(123.72)
760300		06/30/2003	01	Post G0004785 seq 0054 in FY03	JGAR0334	375	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(265.42)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,893.27
760300		02/02/2004	08	147218/AR Grant/Budget	J0007025	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	16,485.00
760300		03/03/2004	09	147218/AR1 Grant/Budget	J0007255	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	5,879.00
									Total Adjusted Budget - 760300 - F&A Expenditures			**29,605.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147219 - Paleoceanographic Record from AK 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,905.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**16,905.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,647.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,647.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 710 - Travel**			**8,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,919.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,919.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147220 - CHAMP Project Office 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
530000		06/30/2003	01	Post G0004785 seq 0056 in FY03	JGAR0334	377	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,480.91)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,480.91)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,670.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,670.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,138.00
611NZ0		03/10/2004	09	147220/AR Grant/Budget	J0007321	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,262.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,400.00**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
611Q90		03/10/2004	09	147220/AR Grant/Budget	J0007321	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	41,200.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**81,200.00**
615F10		06/23/2003	01	ABANUREB7070655 #UREOA0T7	F0004689	148	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,452.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,452.00)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,664.00
617NZ0		03/10/2004	09	147220/AR Grant/Budget	J0007321	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,104.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**29,768.00**
65YF10		06/23/2003	01	ABANUREB7078302 $0625002008500	F0004689	149	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(968.54)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,992.00
65YF10		03/10/2004	09	147220/AR Grant/Budget	J0007321	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	16,366.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**31,389.46**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,800.00
710		03/10/2004	09	147220/AR Grant/Budget	J0007321	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,800.00
									****Total Adjusted Budget - 710 - Travel**			**27,600.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,200.00
7112		03/10/2004	09	147220/AR Grant/Budget	J0007321	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,400.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,670.00
730001		03/10/2004	09	147220/AR Grant/Budget	J0007321	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,869.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**15,539.00**
760300		06/30/2003	01	Post G0004785 seq 0057 in FY03	JGAR0334	378	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,060.37)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,144.00
760300		03/10/2004	09	147220/AR Grant/Budget	J0007321	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	31,868.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**61,951.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147221 - Magma Genesis beneath Continents 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,197.83)
									**Total Adjusted Budget - 530000 - Federal Programs			**(2,197.83)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,861.00
611NZ0		07/18/2003	01	147221/AR Grant/Budget	J0005494	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	2,611.00
611NZ0		07/21/2003	01	reverse J0005494 sb bdg1 rule code	J4ZBM002	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(2,611.00)
611NZ0		07/23/2003	01	147221/AR1 Grant/Budget	J0005540	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,611.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,472.00**
61SNZ0		07/18/2003	01	147221/AR Grant/Budget	J0005494	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	2,500.00
61SNZ0		07/21/2003	01	reverse J0005494 sb bdg1 rule code	J4ZBM002	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(2,500.00)
61SNZ0		07/23/2003	01	147221/AR1 Grant/Budget	J0005540	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	492.00
65YF10		07/18/2003	01	147221/AR Grant/Budget	J0005494	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	429.00
65YF10		07/21/2003	01	reverse J0005494 sb bdg1 rule code	J4ZBM002	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(429.00)
65YF10		07/23/2003	01	147221/AR1 Grant/Budget	J0005540	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	429.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**921.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
710		07/18/2003	01	147221/AR Grant/Budget	J0005494	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	500.00
710		07/21/2003	01	reverse J0005494 sb bdg1 rule code	J4ZBM002	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(500.00)
710		07/23/2003	01	147221/AR1 Grant/Budget	J0005540	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	500.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(506.25)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(506.25)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00
7112		07/18/2003	01	147221/AR Grant/Budget	J0005494	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	3,913.00
7112		07/21/2003	01	reverse J0005494 sb bdg1 rule code	J4ZBM002	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(3,913.00)
7112		07/23/2003	01	147221/AR1 Grant/Budget	J0005540	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,913.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,513.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,009.50)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,009.50)**
713010		07/18/2003	01	147221/AR Grant/Budget	J0005494	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	300.00
713010		07/21/2003	01	reverse J0005494 sb bdg1 rule code	J4ZBM002	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(300.00)
713010		07/23/2003	01	147221/AR1 Grant/Budget	J0005540	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	300.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**300.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,666.92
760300		07/18/2003	01	147221/AR Grant/Budget	J0005494	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	4,717.00
760300		07/21/2003	01	reverse J0005494 sb bdg1 rule code	J4ZBM002	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(4,717.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147221 - Magma Genesis beneath Continents 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
760300		07/23/2003	01	147221/AR1 Grant/Budget	J0005540	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,717.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,383.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147222 - GLOBEC 01 - Runge 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,539.00
611NZ0		06/25/2004	12	147190/AR4 Grant/Budget	J0008290	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,111.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,650.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,701.00
65YF10		06/25/2004	12	147190/AR4 Grant/Budget	J0008290	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,095.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,796.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,975.00
710		06/25/2004	12	147190/AR4 Grant/Budget	J0008290	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,225.00
									****Total Adjusted Budget - 710 - Travel**			**7,200.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,747.00
760300		06/25/2004	12	147190/AR4 Grant/Budget	J0008290	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,018.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,765.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147223 - Integrative Metabolism Learning 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
530000		06/30/2003	01	Post G0004785 seq 0059 in FY03	JGAR0334	380	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(914.29)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	23	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(784.19)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,143.10)
									**Total Adjusted Budget - 530000 - Federal Programs			**(10,841.58)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,807.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,807.00**
611PXM		06/23/2003	01	ABANUABB80701SU #UABOA0O2	F0004697	8	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(645.04)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,450.51)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,095.55)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,700.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**14,700.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,338.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,338.00**
65YP10		06/23/2003	01	ABANUABB8078303 $0625001638504	F0004689	150	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(52.89)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(528.95)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(581.84)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,391.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,391.00**
711200		06/30/2003	01	S0179193,VWR,7/8/03	J3UBM177	6	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TMCGLONE	(544.20)
711200		06/30/2003	01	S0179626,VWR,7/8/03	J3UBM177	8	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TMCGLONE	(54.42)
									**Total Adjusted Budget - 711200 - Research Supplies			**(598.62)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,100.00
									**Total Adjusted Budget - 717000 - Consulting-General			**37,100.00**
760300		06/30/2003	01	Post G0004785 seq 0060 in FY03	JGAR0334	381	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(216.36)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	24	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(185.57)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,500.36
									**Total Adjusted Budget - 760300 - F&A Expenditures			**21,098.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147224 - REU in Soil Microbiology 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,471.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,471.00)**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.50
716120		04/30/2004	10	147196/CR1 Grant/Budget	J0007728	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,440.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**1,440.50**
722205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
722205		04/30/2004	10	147196/CR1 Grant/Budget	J0007728	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,448.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**11,448.00**
722210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,090.80)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(1,090.80)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	477.30
760300		04/30/2004	10	147196/CR1 Grant/Budget	J0007728	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,112.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,589.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147225 - REU: Linking DOC & DON 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
530000		06/30/2003	01	Post G0004824 seq 0039 in FY03	JGAR0333	974	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,875.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,875.00)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	900.00
									****Total Adjusted Budget - 710 - Travel**			**900.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**1,000.00**
722205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**4,000.00**
722210		06/30/2003	01	Skokan, Rachel	I3UBM173	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TMCGLONE	(1,500.00)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(1,500.00)**
760300		06/30/2003	01	Post G0004824 seq 0040 in FY03	JGAR0333	975	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(375.00)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**625.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147226 - Impact of Ionospheric Ions 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,524.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**18,524.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,835.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**17,835.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,236.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**13,236.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,361.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,361.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,935.00
									**Total Adjusted Budget - 710 - Travel			**4,935.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,028.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,028.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,083.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**33,083.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147227 - Sustainable Resources 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
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,028.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**8,028.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,392.00
									****Total Adjusted Budget - 722200 - Participant Support**			**35,392.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,347.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,347.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147228 - Ethylene Receptors of Arabidopsis 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
530000		06/30/2003	01	Post G0004875 seq 0320 in FY03	JGAR0332	409	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,065.04)
530000		06/30/2003	01	Post G0004873 seq 0366 in FY03	JGAR0333	70	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(796.85)
530000		06/30/2003	01	Post G0004785 seq 0062 in FY03	JGAR0334	383	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(839.95)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,124.53)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(10,826.37)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,584.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,584.00**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,550.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**63,550.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,463.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**30,463.00**
613P90		06/23/2003	01	ABANUABB85603GB #UABOA0O5	F0004689	151	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(535.38)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,784.62)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,320.00)**
61CPHX		06/30/2003	01	ABANUABB85609HL %UAB540AC	F0004772	56	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(374.40)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,378.90)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,753.30)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,642.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,642.00**
65YP10		06/23/2003	01	ABANUABB8568303 $0625001644504	F0004671	132	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(43.90)
65YP10		06/30/2003	01	ABANUABB8568303 $0703000357504	F0004772	55	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(30.70)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(259.41)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(334.01)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,780.76)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,780.76)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,966.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,966.00**
711200		06/30/2003	01	s0167230 MWG Biotech 5/19/03	J3UBP133	20	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(22.51)
711200		06/30/2003	01	s0168792 MWG Biotech 5/22/03	J3UBP133	22	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(32.64)
711200		06/30/2003	01	s0168793 Fisher Scientific 5/22/03	J3UBP133	24	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(72.00)
711200		06/30/2003	01	s0169059 VWR Scientific 5/22/03	J3UBP133	26	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(422.40)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147228 - Ethylene Receptors of Arabidopsis 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
711200		06/30/2003	01	S0174564 6/11/03 FISHER SCIENTIFIC	J3UBP136	10	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(99.79)
711200		06/30/2003	01	s0172002 6/3/03 fisher scientific	J3UBP136	39	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(87.75)
711200		06/30/2003	01	s0176019 6/14/03 fisher scientific	J3UBP136	41	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(141.87)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(154.29)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,033.25)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.14)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(90.14)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(155.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(155.00)**
760300		06/30/2003	01	Post G0004875 seq 0321 in FY03	JGAR0332	410	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(330.53)
760300		06/30/2003	01	Post G0004873 seq 0367 in FY03	JGAR0333	71	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(247.30)
760300		06/30/2003	01	Post G0004785 seq 0063 in FY03	JGAR0334	384	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(260.67)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66,273.59
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**65,435.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147229 - ATOL: Phylum Nematode NSF REU Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**6,000.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,000.00
730001		07/21/2003	01	trans.$ from fund 147229 for sub.	J4SPD041	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(32,000.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147230 - Solar Flare Org: UZSPCL - PI Clifford Lopate

Account	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		06/30/2003	01	Post G0004891 seq 0055 in FY03	JGAR0331	760	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,387.73)
530000		06/30/2003	01	Post G0004873 seq 0369 in FY03	JGAR0333	73	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(197.68)
530000		06/30/2003	01	Post G0004866 seq 0025 in FY03	JGAR0333	538	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,920.35)
530000		06/30/2003	01	Post G0004759 seq 0059 in FY03	JGAR0336	291	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(44,175.90)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	26	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(87.83)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(48,769.49)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,839.53)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(21,839.53)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,750.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,750.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,850.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,850.00**
61SNSH		06/30/2003	01	DCN FOR N. DELLAS PP#10-26	J3UZS170	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SROY	(1,626.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,626.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,485.39
65YF10		04/15/2004	10	transfer to clear deficit	J4UZSB1H	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,250.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**235.39**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,300.00
									****Total Adjusted Budget - 710 - Travel**			**1,300.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,489.00
7112		12/16/2003	06	BGR2- Budget transfer	J4SPL033	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,050.00
7112		02/12/2004	08	BGR2- Budget change	J4SPL039	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(883.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,656.00**
711200		04/15/2004	10	clear deficit	J4UZSB1H	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,250.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,250.00**
714010		06/30/2003	01	Fed Ex I3UZS189- chrg to Neutron Mo	J3UZS165	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAT	(20.71)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(20.71)**
718000		06/30/2003	01	back off phone charges Nov- June	J3UZS166	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAT	(60.57)
718000		06/30/2003	01	Verizon bills,see doc text for S#'s	J3UZS168	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	SROY	(304.03)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(364.60)**
760300		06/30/2003	01	Post G0004891 seq 0056 in FY03	JGAR0331	761	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(741.02)
760300		06/30/2003	01	Post G0004873 seq 0370 in FY03	JGAR0333	74	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(61.35)
760300		06/30/2003	01	Post G0004866 seq 0026 in FY03	JGAR0333	539	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(595.97)
760300		06/30/2003	01	Post G0004759 seq 0060 in FY03	JGAR0336	292	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(13,709.76)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	27	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(27.26)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147230 - Solar Flare Org: UZSPCL - PI Clifford Lopate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,326.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,190.64**
780100		06/30/2003	01	S0179006-CC 236 MECO	PC3OY003	541	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(136.33)
780100		06/30/2003	01	Maui Elec bills,see doc text for S#	J3UZS169	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	SROY	(1,020.35)
									****Total Adjusted Budget - 780100 - Electricity**			**(1,156.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147231 - Solar Flare - Stations Org: UZSPCL - PI Clifford Lopate

Account	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		06/30/2003	01	Post G0004857 seq 0023 in FY03	JGAR0333	684	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(7,388.97)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(7,388.97)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,550.00
7112		12/16/2003	06	BGR2- Budget transfer	J4SPL033	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,050.00)
7112		02/12/2004	08	BGR2- Budget change	J4SPL039	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	917.54
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,417.54**
717200		06/30/2003	01	Backing off to Neutron Monitor Stat	J3UZS167	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAT	(5,864.26)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,864.26)**
760300		06/30/2003	01	Post G0004857 seq 0024 in FY03	JGAR0333	685	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,524.71)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,523.00
760300		02/12/2004	08	BGR2- Budget change	J4SPL039	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(34.54)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,963.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147232 - GOAL1 Interconnect Processing 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,052.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**57,052.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	130,220.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**130,220.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,615.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,615.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									****Total Adjusted Budget - 710 - Travel**			**15,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**38,500.00**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**4,000.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**6,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**23,000.00**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	900.00
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**900.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	116,178.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**116,178.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147233 - Carbon Cycle Processes 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
61SNZ0		07/11/2003	01	147233/CN Grant/Budget	J0005430	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,500.00**
65YF10		07/11/2003	01	147233/CN Grant/Budget	J0005430	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	462.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**462.00**
710200		07/11/2003	01	147233/CN Grant/Budget	J0005430	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,138.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,138.00**
7112		07/11/2003	01	147233/CN Grant/Budget	J0005430	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,410.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,410.00**
760300		07/11/2003	01	147233/CN Grant/Budget	J0005430	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,490.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,490.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147234 - Intercomparison Workshop 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
722200		07/14/2003	01	147234/CR Grant/Budget	J0005458	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147235 - Machine Tool Process Capability 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
611NZ0		09/05/2003	03	147235/CR Grant/Budget	J0005944	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	67,637.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**67,637.00**
613NZ0		09/05/2003	03	147235/CR Grant/Budget	J0005944	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	133,690.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**133,690.00**
61SNZ0		09/05/2003	03	147235/CR Grant/Budget	J0005944	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,840.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,840.00**
65YF10		09/05/2003	03	147235/CR Grant/Budget	J0005944	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,230.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,230.00**
710		09/05/2003	03	147235/CR Grant/Budget	J0005944	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,840.00
									****Total Adjusted Budget - 710 - Travel**			**15,840.00**
7112		09/05/2003	03	147235/CR Grant/Budget	J0005944	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,672.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,672.00**
713010		09/05/2003	03	147235/CR Grant/Budget	J0005944	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	514.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**514.00**
721100		09/05/2003	03	147235/CR Grant/Budget	J0005944	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	52,367.00
									****Total Adjusted Budget - 721100 - Assistantships**			**52,367.00**
760300		09/05/2003	03	147235/CR Grant/Budget	J0005944	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	118,415.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**118,415.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147236 - Space Weather 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
611NZ0		07/24/2003	01	147236/CR Grant/Budget	J0005542	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	33,498.00
611NZ0		04/23/2004	10	147236/AR Grant/Budget	J0007663	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	35,173.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**68,671.00**
613NZ0		07/24/2003	01	147236/CR Grant/Budget	J0005542	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,667.00
613NZ0		04/23/2004	10	147236/AR Grant/Budget	J0007663	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,150.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,817.00**
65YF10		07/24/2003	01	147236/CR Grant/Budget	J0005542	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,250.00
65YF10		04/23/2004	10	147236/AR Grant/Budget	J0007663	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,711.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,961.00**
710		07/24/2003	01	147236/CR Grant/Budget	J0005542	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,060.00
710		04/23/2004	10	147236/AR Grant/Budget	J0007663	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,060.00
									****Total Adjusted Budget - 710 - Travel**			**4,120.00**
710200		07/24/2003	01	147236/CR Grant/Budget	J0005542	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,990.00
710200		04/23/2004	10	147236/AR Grant/Budget	J0007663	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,990.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**7,980.00**
7112		07/24/2003	01	147236/CR Grant/Budget	J0005542	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,200.00
7112		04/23/2004	10	147236/AR Grant/Budget	J0007663	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,700.00**
721100		07/24/2003	01	147236/CR Grant/Budget	J0005542	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,035.00
721100		04/23/2004	10	147236/AR Grant/Budget	J0007663	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,210.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,245.00**
760300		07/24/2003	01	147236/CR Grant/Budget	J0005542	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	29,286.00
760300		04/23/2004	10	147236/AR Grant/Budget	J0007663	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	30,169.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**59,455.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147237 - POLARSTERN Cruise 2003 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
611NZ0		06/21/2004	12	147237/AR1 Grant/Budget	J0008182	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	20,631.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,631.00**
615NZ0		08/28/2003	02	147237/AR Grant/Budget	J0005858	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	39,111.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**39,111.00**
65YF10		08/28/2003	02	147237/AR Grant/Budget	J0005858	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,840.00
65YF10		06/21/2004	12	147237/AR1 Grant/Budget	J0008182	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,356.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,196.00**
710		06/21/2004	12	147237/AR1 Grant/Budget	J0008182	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,536.00
									****Total Adjusted Budget - 710 - Travel**			**2,536.00**
710200		08/28/2003	02	147237/AR Grant/Budget	J0005858	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,771.00
710200		06/21/2004	12	147237/AR1 Grant/Budget	J0008182	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,380.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**6,151.00**
7112		08/28/2003	02	147237/AR Grant/Budget	J0005858	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	150.00
7112		06/21/2004	12	147237/AR1 Grant/Budget	J0008182	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	150.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**300.00**
730001		07/30/2003	01	147237/CN Grant/Budget	J0005594	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	60,782.00
730001		08/28/2003	02	147237/AR Grant/Budget	J0005858	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,864.00
730001		06/21/2004	12	147237/AR1 Grant/Budget	J0008182	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,753.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**66,399.00**
760300		07/30/2003	01	147237/CN Grant/Budget	J0005594	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	11,500.00
760300		08/28/2003	02	147237/AR Grant/Budget	J0005858	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,541.00
760300		06/21/2004	12	147237/AR1 Grant/Budget	J0008182	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	15,204.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**54,245.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147238 - SHINE Org: UZSPTF - PI Terry Forbes

Account	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		08/07/2003	02	147238/CR Grant/Budget	J0005661	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	41,669.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**41,669.00**
613NZ0		08/07/2003	02	147238/CR Grant/Budget	J0005661	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,445.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**44,445.00**
65YF10		08/07/2003	02	147238/CR Grant/Budget	J0005661	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,624.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,624.00**
710		08/07/2003	02	147238/CR Grant/Budget	J0005661	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,375.00
									****Total Adjusted Budget - 710 - Travel**			**9,375.00**
7112		08/07/2003	02	147238/CR Grant/Budget	J0005661	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,100.00**
721100		08/07/2003	02	147238/CR Grant/Budget	J0005661	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,560.00
									****Total Adjusted Budget - 721100 - Assistantships**			**16,560.00**
722200		06/24/2004	12	147238/AR Grant/Budget	J0008271	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	14,864.00
									****Total Adjusted Budget - 722200 - Participant Support**			**14,864.00**
760300		08/07/2003	02	147238/CR Grant/Budget	J0005661	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	52,538.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**52,538.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147239 - Analytical Sedimentation Data 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
7112		08/08/2003	02	147239/CR Grant/Budget	J0005683	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,536.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**27,536.00**
717214		08/08/2003	02	147239/CR Grant/Budget	J0005683	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,916.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**17,916.00**
760300		08/08/2003	02	147239/CR Grant/Budget	J0005683	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,546.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,546.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147240 - New Zealand Mud 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
611NZ0		08/21/2003	02	147240/CR Grant/Budget	J0005819	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,611.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,611.00**
65YF10		08/21/2003	02	147240/CR Grant/Budget	J0005819	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,489.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,489.00**
710		08/21/2003	02	147240/CR Grant/Budget	J0005819	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
7112		08/21/2003	02	147240/CR Grant/Budget	J0005819	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,000.00**
760300		08/21/2003	02	147240/CR Grant/Budget	J0005819	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,726.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,726.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147241 - Temporal Variations 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
611NZ0		12/17/2003	06	147241/CR Grant/Budget	J0006779	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	95,442.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**95,442.00**
613NZ0		12/17/2003	06	147241/CR Grant/Budget	J0006779	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	95,909.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**95,909.00**
615NZ0		12/17/2003	06	147241/CR Grant/Budget	J0006779	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	80,888.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**80,888.00**
65YF10		12/17/2003	06	147241/CR Grant/Budget	J0006779	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	41,930.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**41,930.00**
710		12/17/2003	06	147241/CR Grant/Budget	J0006779	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,620.00
									****Total Adjusted Budget - 710 - Travel**			**44,620.00**
7112		12/17/2003	06	147241/CR Grant/Budget	J0006779	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	53,868.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**53,868.00**
721100		12/17/2003	06	147241/CR Grant/Budget	J0006779	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	39,954.00
									****Total Adjusted Budget - 721100 - Assistantships**			**39,954.00**
760300		12/17/2003	06	147241/CR Grant/Budget	J0006779	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	189,822.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**189,822.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147242 - Antarctic Tropospheric Chemistry 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
611NZ0		08/20/2003	02	147242/CR Grant/Budget	J0005805	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,347.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**26,347.00**
65YF10		08/20/2003	02	147242/CR Grant/Budget	J0005805	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,408.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,408.00**
710		08/20/2003	02	147242/CR Grant/Budget	J0005805	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		08/20/2003	02	147242/CR Grant/Budget	J0005805	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,000.00**
760300		08/20/2003	02	147242/CR Grant/Budget	J0005805	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,568.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,568.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147243 - Climatic and Biological Controls 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
613NZ0		08/21/2003	02	147243/CN Grant/Budget	J0005808	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,440.00
613NZ0		03/24/2004	09	rebudget to tuition/deficit	J4UZEGC2	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,330.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**7,110.00**
615NZ0		08/21/2003	02	147243/CN Grant/Budget	J0005808	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	13,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**13,000.00**
61SNZ0		08/21/2003	02	147243/CN Grant/Budget	J0005808	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YF10		08/21/2003	02	147243/CN Grant/Budget	J0005808	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,736.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,736.00**
710		08/21/2003	02	147243/CN Grant/Budget	J0005808	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,124.00
									****Total Adjusted Budget - 710 - Travel**			**1,124.00**
7112		08/21/2003	02	147243/CN Grant/Budget	J0005808	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
721155		03/24/2004	09	rebudget to tuition/deficit	J4UZEGC2	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,941.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**1,941.00**
760300		08/21/2003	02	147243/CN Grant/Budget	J0005808	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	18,078.00
760300		03/24/2004	09	rebudget to tuition/deficit	J4UZEGC2	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(611.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,467.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147244 - Seafloor Sounding in Polar Regions 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
615NZ0		09/19/2003	03	147244/CR Grant/Budget	J0006076	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,000.00**
65YF10		09/19/2003	03	147244/CR Grant/Budget	J0006076	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,880.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,880.00**
710		09/19/2003	03	147244/CR Grant/Budget	J0006076	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
7112		09/19/2003	03	147244/CR Grant/Budget	J0006076	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
760300		09/19/2003	03	147244/CR Grant/Budget	J0006076	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	8,455.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,455.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147245 - Circulation Model 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
613NZ0		09/26/2003	03	147245/CR Grant/Budget	J0006139	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,100.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**13,100.00**
615F10		05/24/2004	11	clear deficit	J4UZSB1Y	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	7,000.00
									**Total Adjusted Budget - 615F10 - PAT			**7,000.00**
615NZ0		09/26/2003	03	147245/CR Grant/Budget	J0006139	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	38,667.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**38,667.00**
61SNZ0		09/26/2003	03	147245/CR Grant/Budget	J0006139	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,050.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,050.00**
65YF10		09/26/2003	03	147245/CR Grant/Budget	J0006139	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,748.00
65YF10		05/24/2004	11	clear deficit	J4UZSB1Y	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(7,000.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,748.00**
710		09/26/2003	03	147245/CR Grant/Budget	J0006139	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,991.00
									**Total Adjusted Budget - 710 - Travel			**4,991.00**
7112		09/26/2003	03	147245/CR Grant/Budget	J0006139	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,587.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,587.00**
711200		05/24/2004	11	clear deficit	J4UZSB1Y	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00
									**Total Adjusted Budget - 711200 - Research Supplies			**2,000.00**
721100		09/26/2003	03	147245/CR Grant/Budget	J0006139	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,170.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,170.00**
721155		05/24/2004	11	clear deficit	J4UZSB1Y	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,000.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(2,000.00)**
740000		09/26/2003	03	147245/CR Grant/Budget	J0006139	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	20,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**20,000.00**
760300		09/26/2003	03	147245/CR Grant/Budget	J0006139	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	35,946.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**35,946.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147246 - Magnetosphere Data Assimilation 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
611NZ0		11/20/2003	05	147246/AR Grant/Budget	J0006589	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,986.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,986.00**
613NZ0		09/26/2003	03	147246/CR Grant/Budget	J0006138	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,550.00
613NZ0		11/20/2003	05	147246/AR Grant/Budget	J0006589	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	22,817.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**29,367.00**
615F10		03/02/2004	09	transfer to clear deficit	J4UZSB82	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,000.00)
615F10		06/30/2004	12	clear deficit	J4UZSB2U	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,500.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,500.00)**
615NZ0		09/26/2003	03	147246/CR Grant/Budget	J0006138	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,833.00
615NZ0		11/20/2003	05	147246/AR Grant/Budget	J0006589	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,263.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,096.00**
61SNZ0		09/26/2003	03	147246/CR Grant/Budget	J0006138	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,150.00
61SNZ0		11/20/2003	05	147246/AR Grant/Budget	J0006589	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,292.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,442.00**
65YF10		09/26/2003	03	147246/CR Grant/Budget	J0006138	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,222.00
65YF10		11/20/2003	05	147246/AR Grant/Budget	J0006589	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,405.00
65YF10		03/02/2004	09	clear deficit	J4UZSB82	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00
65YF10		06/30/2004	12	clear deficit	J4UZSB2U	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,500.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,127.00**
710		09/26/2003	03	147246/CR Grant/Budget	J0006138	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,557.00
710		11/20/2003	05	147246/AR Grant/Budget	J0006589	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,557.00
									****Total Adjusted Budget - 710 - Travel**			**5,114.00**
710200		09/26/2003	03	147246/CR Grant/Budget	J0006138	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,261.00
710200		11/20/2003	05	147246/AR Grant/Budget	J0006589	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,261.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**6,522.00**
7112		09/26/2003	03	147246/CR Grant/Budget	J0006138	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,637.00
7112		11/20/2003	05	147246/AR Grant/Budget	J0006589	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,700.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,337.00**
721100		09/26/2003	03	147246/CR Grant/Budget	J0006138	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,085.00
721100		11/20/2003	05	147246/AR Grant/Budget	J0006589	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,590.00
									****Total Adjusted Budget - 721100 - Assistantships**			**12,675.00**
740000		11/20/2003	05	147246/AR Grant/Budget	J0006589	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
760300		09/26/2003	03	147246/CR Grant/Budget	J0006138	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,516.00
760300		11/20/2003	05	147246/AR Grant/Budget	J0006589	11	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	23,129.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147246 - Magnetosphere Data Assimilation 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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**35,645.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147247 - Perceptual Optimization for Data 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
611NZ0		10/03/2003	04	147247/CR Grant/Budget	J0006209	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,881.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**40,881.00**
613NZ0		10/03/2003	04	147247/CR Grant/Budget	J0006209	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	68,510.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**68,510.00**
615NZ0		10/03/2003	04	147247/CR Grant/Budget	J0006209	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,011.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**21,011.00**
61SNZ0		10/03/2003	04	147247/CR Grant/Budget	J0006209	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,309.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**14,309.00**
65YF10		10/03/2003	04	147247/CR Grant/Budget	J0006209	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,505.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,505.00**
710		10/03/2003	04	147247/CR Grant/Budget	J0006209	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									****Total Adjusted Budget - 710 - Travel**			**12,000.00**
7112		10/03/2003	04	147247/CR Grant/Budget	J0006209	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
721100		10/03/2003	04	147247/CR Grant/Budget	J0006209	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,842.00
									****Total Adjusted Budget - 721100 - Assistantships**			**25,842.00**
722200		10/03/2003	04	147247/CR Grant/Budget	J0006209	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**3,000.00**
740000		10/03/2003	04	147247/CR Grant/Budget	J0006209	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**32,000.00**
760300		10/03/2003	04	147247/CR Grant/Budget	J0006209	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	80,600.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**80,600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147248 - Open Science Conference 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
617NZ0		10/03/2003	04	147248/CR Grant/Budget	J0006212	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
617NZ0		10/29/2003	04	147248/AN Grant/Budget	J0006390	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**3,000.00**
65YF10		10/03/2003	04	147248/CR Grant/Budget	J0006212	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	810.00
65YF10		10/29/2003	04	147248/AN Grant/Budget	J0006390	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	405.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,215.00**
7111		10/29/2003	04	147248/AN Grant/Budget	J0006390	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	945.00
									****Total Adjusted Budget - 7111 - Supplies**			**945.00**
7112		10/03/2003	04	147248/CR Grant/Budget	J0006212	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	356.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**356.00**
722200		10/03/2003	04	147248/CR Grant/Budget	J0006212	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,011.00
722200		10/29/2003	04	147248/AN Grant/Budget	J0006390	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	22,039.00
									****Total Adjusted Budget - 722200 - Participant Support**			**28,050.00**
760300		10/03/2003	04	147248/CR Grant/Budget	J0006212	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	823.00
760300		10/29/2003	04	147248/AN Grant/Budget	J0006390	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	611.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,434.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147249 - REU - Machine Tool Process 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
722205		11/21/2003	05	147235/CR1 Grant/Budget	J0006593	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,600.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**9,600.00**
760300		11/21/2003	05	147235/CR1 Grant/Budget	J0006593	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,400.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147250 - IPICS Workshop 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
617NZ0		11/26/2003	05	147250/CR Grant/Budget	J0006625	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	609.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**609.00**
65YF10		11/26/2003	05	147250/CR Grant/Budget	J0006625	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	247.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**247.00**
710		11/26/2003	05	147250/CR Grant/Budget	J0006625	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	700.00
									****Total Adjusted Budget - 710 - Travel**			**700.00**
7112		11/26/2003	05	147250/CR Grant/Budget	J0006625	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,900.00**
722200		11/26/2003	05	147250/CR Grant/Budget	J0006625	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	43,906.00
									****Total Adjusted Budget - 722200 - Participant Support**			**43,906.00**
760300		11/26/2003	05	147250/CR Grant/Budget	J0006625	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,590.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,590.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147251 - 3-D Dynamics 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
615F10		03/02/2004	09	clear deficit	J4UZSB75	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	18.00
									****Total Adjusted Budget - 615F10 - PAT**			**18.00**
615NZ0		01/16/2004	07	147251/CR Grant/Budget	J0006891	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	14,117.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**14,117.00**
65YF10		01/16/2004	07	147251/CR Grant/Budget	J0006891	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	5,718.00
65YF10		03/02/2004	09	clear deficit	J4UZSB75	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	7.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,725.00**
7112		01/16/2004	07	147251/CR Grant/Budget	J0006891	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	2,260.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,260.00**
711200		03/02/2004	09	transfer to clear deficit	J4UZSB75	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(25.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(25.00)**
760300		01/16/2004	07	147251/CR Grant/Budget	J0006891	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	10,163.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,163.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147252 - Partnership for Research 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
611NZ0		01/21/2004	07	147252/CR Grant/Budget	J0006919	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,280.00
611NZ0		02/24/2004	08	BGR2- correction of org	J4SPL041	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(36,280.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
615NZ0		01/21/2004	07	147252/CR Grant/Budget	J0006919	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,521.00
615NZ0		02/24/2004	08	BGR2- correction of org	J4SPL041	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(30,521.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
61SNZ0		01/21/2004	07	147252/CR Grant/Budget	J0006919	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,032.00
61SNZ0		02/24/2004	08	BGR2- correction of org	J4SPL041	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(4,032.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**0.00**
65YF10		01/21/2004	07	147252/CR Grant/Budget	J0006919	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,409.00
65YF10		02/24/2004	08	BGR2- correction of org	J4SPL041	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(15,409.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
710		01/21/2004	07	147252/CR Grant/Budget	J0006919	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
710		02/24/2004	08	BGR2- correction of org	J4SPL041	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(6,000.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
7111		01/21/2004	07	147252/CR Grant/Budget	J0006919	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
7111		02/24/2004	08	BGR2- correction of org	J4SPL041	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,000.00)
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
7112		01/21/2004	07	147252/CR Grant/Budget	J0006919	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
7112		02/24/2004	08	BGR2- correction of org	J4SPL041	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
717214		01/21/2004	07	147252/CR Grant/Budget	J0006919	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,000.00
717214		02/24/2004	08	BGR2- correction of org	J4SPL041	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(40,000.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**0.00**
722200		01/21/2004	07	147252/CR Grant/Budget	J0006919	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	457,274.00
									****Total Adjusted Budget - 722200 - Participant Support**			**457,274.00**
722220		02/24/2004	08	BGR2- correction of org	J4SPL041	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(457,274.00)
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**(457,274.00)**
760300		01/21/2004	07	147252/CR Grant/Budget	J0006919	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	37,763.00
760300		02/24/2004	08	BGR2- correction of org	J4SPL041	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(37,763.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147252 - Partnership for Research Org: URLCKG - 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
611NZ0		02/24/2004	08	BGR2- correction of org	J4SPL041	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	36,280.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**36,280.00**
615NZ0		02/24/2004	08	BGR2- correction of org	J4SPL041	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	30,521.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**30,521.00**
61SNZ0		02/24/2004	08	BGR2- correction of org	J4SPL041	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	4,032.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,032.00**
65YF10		02/24/2004	08	BGR2- correction of org	J4SPL041	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	15,409.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,409.00**
710		02/24/2004	08	BGR2- correction of org	J4SPL041	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
7111		02/24/2004	08	BGR2- correction of org	J4SPL041	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,000.00
									****Total Adjusted Budget - 7111 - Supplies**			**1,000.00**
7112		02/24/2004	08	BGR2- correction of org	J4SPL041	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
717214		02/24/2004	08	BGR2- correction of org	J4SPL041	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	40,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**40,000.00**
722200		05/20/2004	11	147252/CR1 Grant/Budget	J0007888	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	25,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**25,000.00**
722220		02/24/2004	08	BGR2- correction of org	J4SPL041	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	457,274.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**457,274.00**
760300		02/24/2004	08	BGR2- correction of org	J4SPL041	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	37,763.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**37,763.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147253 - Calcium Cycling in Forests Org: UZCXEH - PI Erik Hobbie

Account	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		03/10/2004	09	147253/AR Grant/Budget	J0007320	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,896.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,896.00**
613NZ0		01/21/2004	07	147253/CN Grant/Budget	J0006921	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,250.00
613NZ0		03/10/2004	09	147253/AR Grant/Budget	J0007320	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,697.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**16,947.00**
65YF10		03/10/2004	09	147253/AR Grant/Budget	J0007320	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,281.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,281.00**
710		03/10/2004	09	147253/AR Grant/Budget	J0007320	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
7112		03/10/2004	09	147253/AR Grant/Budget	J0007320	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,000.00**
760300		01/21/2004	07	147253/CN Grant/Budget	J0006921	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,875.00
760300		03/10/2004	09	147253/AR Grant/Budget	J0007320	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,742.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,617.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147254 - Polymerization of Aqueous Emulsion 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
611NZ0		04/12/2004	10	147254/CR Grant/Budget	J0007572	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	22,596.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,596.00**
613NZ0		04/12/2004	10	147254/CR Grant/Budget	J0007572	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	42,440.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**42,440.00**
615NZ0		04/12/2004	10	147254/CR Grant/Budget	J0007572	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	9,378.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**9,378.00**
65YF10		04/12/2004	10	147254/CR Grant/Budget	J0007572	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	7,114.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,114.00**
710		04/12/2004	10	147254/CR Grant/Budget	J0007572	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,206.00
									****Total Adjusted Budget - 710 - Travel**			**2,206.00**
7112		04/12/2004	10	147254/CR Grant/Budget	J0007572	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	14,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,000.00**
721100		04/12/2004	10	147254/CR Grant/Budget	J0007572	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	17,206.00
									****Total Adjusted Budget - 721100 - Assistantships**			**17,206.00**
760300		04/12/2004	10	147254/CR Grant/Budget	J0007572	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	44,958.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**44,958.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147255 - Isles of Shoals Campaign 2004 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
611NZ0		04/19/2004	10	147255/CR Grant/Budget	J0007629	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	39,177.00
611NZ0		04/23/2004	10	bgr2- decr fund transfer to 147256	J4SPL051	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(23,844.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,333.00**
61SNZ0		04/19/2004	10	147255/CR Grant/Budget	J0007629	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
61SNZ0		04/23/2004	10	bgr2- decr fund transfer to 147256	J4SPL051	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(3,000.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**0.00**
65YF10		04/19/2004	10	147255/CR Grant/Budget	J0007629	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,122.00
65YF10		04/23/2004	10	bgr2- decr fund transfer to 147256	J4SPL051	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(9,912.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,210.00**
710		04/19/2004	10	147255/CR Grant/Budget	J0007629	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,500.00
710		04/23/2004	10	bgr2- decr fund transfer to 147256	J4SPL051	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(5,800.00)
									****Total Adjusted Budget - 710 - Travel**			**3,700.00**
7112		04/19/2004	10	147255/CR Grant/Budget	J0007629	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	49,610.00
7112		04/23/2004	10	bgr2- decr fund transfer to 147256	J4SPL051	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(16,150.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**33,460.00**
730001		04/19/2004	10	147255/CR Grant/Budget	J0007629	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	59,903.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**59,903.00**
740000		04/19/2004	10	147255/CR Grant/Budget	J0007629	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,755.00
740000		04/23/2004	10	bgr2- decr fund transfer to 147256	J4SPL051	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(29,755.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300		04/19/2004	10	147255/CR Grant/Budget	J0007629	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	65,509.00
760300		04/23/2004	10	bgr2- decr fund transfer to 147256	J4SPL051	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(27,005.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**38,504.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147256 - Isles of Shoals Campaign 2004 Org: UZCCBS - PI Barkley Sive

Account	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		04/23/2004	10	147255/CR1 Grant/Budget	J0007661	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	23,844.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**23,844.00**
61SNZ0		04/23/2004	10	147255/CR1 Grant/Budget	J0007661	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		04/23/2004	10	147255/CR1 Grant/Budget	J0007661	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,912.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,912.00**
710		04/23/2004	10	147255/CR1 Grant/Budget	J0007661	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,800.00
									****Total Adjusted Budget - 710 - Travel**			**5,800.00**
7112		04/23/2004	10	147255/CR1 Grant/Budget	J0007661	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	16,150.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**16,150.00**
740000		04/23/2004	10	147255/CR1 Grant/Budget	J0007661	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	29,755.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**29,755.00**
760300		04/23/2004	10	147255/CR1 Grant/Budget	J0007661	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	27,005.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**27,005.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147257 - Physical Model Rotator 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
611NZ0		05/13/2004	11	147257/CR Grant/Budget	J0007819	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	77,599.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**77,599.00**
613NZ0		05/13/2004	11	147257/CR Grant/Budget	J0007819	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	57,470.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**57,470.00**
65YF10		05/13/2004	11	147257/CR Grant/Budget	J0007819	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,965.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,965.00**
710		05/13/2004	11	147257/CR Grant/Budget	J0007819	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,000.00
									****Total Adjusted Budget - 710 - Travel**			**9,000.00**
7112		05/13/2004	11	147257/CR Grant/Budget	J0007819	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,600.00**
721100		05/13/2004	11	147257/CR Grant/Budget	J0007819	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,347.00
									****Total Adjusted Budget - 721100 - Assistantships**			**27,347.00**
740000		05/13/2004	11	147257/CR Grant/Budget	J0007819	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	31,995.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**31,995.00**
760300		05/13/2004	11	147257/CR Grant/Budget	J0007819	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	71,134.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**71,134.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147258 - REU-Student Stipends- Model Rotator 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
722205		05/13/2004	11	147257/CR1 Grant/Budget	J0007820	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,400.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**14,400.00**
760300		05/13/2004	11	147257/CR1 Grant/Budget	J0007820	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,600.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147259 - Elementary Particle Theory 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
611NZ0		05/13/2004	11	147259/CN Grant/Budget	J0007818	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,967.00
611NZ0		06/11/2004	12	147259/AR Grant/Budget	J0008079	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,928.00
611NZ0		06/14/2004	12	entered twice in error	J4SPW089	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	(29,928.00)
611NZ0		06/14/2004	12	147259/AR1 Grant/Budget	J0008101	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,928.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**36,895.00**
613NZ0		06/11/2004	12	147259/AR Grant/Budget	J0008079	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,025.00
613NZ0		06/14/2004	12	entered twice in error	J4SPW089	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	(9,025.00)
613NZ0		06/14/2004	12	147259/AR1 Grant/Budget	J0008101	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,025.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**9,025.00**
65YF10		05/13/2004	11	147259/CN Grant/Budget	J0007818	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	592.00
65YF10		06/11/2004	12	147259/AR Grant/Budget	J0008079	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,311.00
65YF10		06/14/2004	12	entered twice in error	J4SPW089	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	(3,311.00)
65YF10		06/14/2004	12	147259/AR1 Grant/Budget	J0008101	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,311.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,903.00**
710		06/11/2004	12	147259/AR Grant/Budget	J0008079	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
710		06/14/2004	12	entered twice in error	J4SPW089	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	(3,000.00)
710		06/14/2004	12	147259/AR1 Grant/Budget	J0008101	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
710200		06/11/2004	12	147259/AR Grant/Budget	J0008079	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,600.00
710200		06/14/2004	12	entered twice in error	J4SPW089	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	(3,600.00)
710200		06/14/2004	12	147259/AR1 Grant/Budget	J0008101	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,600.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**3,600.00**
7112		06/11/2004	12	147259/AR Grant/Budget	J0008079	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,221.00
7112		06/14/2004	12	entered twice in error	J4SPW089	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	(5,221.00)
7112		06/14/2004	12	147259/AR1 Grant/Budget	J0008101	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,221.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,221.00**
760300		05/13/2004	11	147259/CN Grant/Budget	J0007818	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,477.00
760300		06/11/2004	12	147259/AR Grant/Budget	J0008079	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,879.00
760300		06/14/2004	12	entered twice in error	J4SPW089	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	TBOYLE	(24,879.00)
760300		06/14/2004	12	147259/AR1 Grant/Budget	J0008101	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,879.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**28,356.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147260 - Viscoelastic Materials 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
611NZ0		05/13/2004	11	147260/CR Grant/Budget	J0007816	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	45,472.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**45,472.00**
613NZ0		05/13/2004	11	147260/CR Grant/Budget	J0007816	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	109,738.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**109,738.00**
61SNZ0		05/13/2004	11	147260/CR Grant/Budget	J0007816	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,954.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**13,954.00**
65YF10		05/13/2004	11	147260/CR Grant/Budget	J0007816	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,148.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,148.00**
710		05/13/2004	11	147260/CR Grant/Budget	J0007816	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,817.00
									****Total Adjusted Budget - 710 - Travel**			**14,817.00**
7112		05/13/2004	11	147260/CR Grant/Budget	J0007816	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,058.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**36,058.00**
721100		05/13/2004	11	147260/CR Grant/Budget	J0007816	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	47,026.00
									****Total Adjusted Budget - 721100 - Assistantships**			**47,026.00**
740000		05/13/2004	11	147260/CR Grant/Budget	J0007816	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**22,000.00**
760300		05/13/2004	11	147260/CR Grant/Budget	J0007816	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	104,507.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**104,507.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147261 - Operator Algebras and Applications 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
611NZ0		05/21/2004	11	147261/AR Grant/Budget	J0007903	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	55,240.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**55,240.00**
613NZ0		05/21/2004	11	147261/AR Grant/Budget	J0007903	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,600.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**15,600.00**
65YF10		05/21/2004	11	147261/AR Grant/Budget	J0007903	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,696.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,696.00**
710200		05/21/2004	11	147261/AR Grant/Budget	J0007903	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,500.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**4,500.00**
7112		05/21/2004	11	147261/AR Grant/Budget	J0007903	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
760300		05/21/2004	11	147261/AR Grant/Budget	J0007903	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	37,737.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**37,737.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147262 - CAREER: Langmuir Circulation 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
611NZ0		05/21/2004	11	147262/AR Grant/Budget	J0007902	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,471.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,471.00**
613NZ0		05/21/2004	11	147262/AR Grant/Budget	J0007902	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	19,470.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**19,470.00**
61SNZ0		05/21/2004	11	147262/AR Grant/Budget	J0007902	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		05/21/2004	11	147262/AR Grant/Budget	J0007902	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,590.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,590.00**
710		05/21/2004	11	147262/AR Grant/Budget	J0007902	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
7112		05/21/2004	11	147262/AR Grant/Budget	J0007902	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
721100		05/21/2004	11	147262/AR Grant/Budget	J0007902	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,729.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,729.00**
722200		05/21/2004	11	147262/AR Grant/Budget	J0007902	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**2,000.00**
740000		05/21/2004	11	147262/AR Grant/Budget	J0007902	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,000.00**
760300		05/21/2004	11	147262/AR Grant/Budget	J0007902	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	21,864.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**21,864.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147263 - Nuclear Physics from QCD 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
611NZ0		06/01/2004	12	147263/CR Grant/Budget	J0007969	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	14,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,000.00**
613NZ0		06/01/2004	12	147263/CR Grant/Budget	J0007969	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	8,920.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**8,920.00**
65YF10		06/01/2004	12	147263/CR Grant/Budget	J0007969	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,948.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,948.00**
710		06/01/2004	12	147263/CR Grant/Budget	J0007969	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	2,400.00
									****Total Adjusted Budget - 710 - Travel**			**2,400.00**
710200		06/01/2004	12	147263/CR Grant/Budget	J0007969	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	2,400.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,400.00**
7112		06/01/2004	12	147263/CR Grant/Budget	J0007969	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**400.00**
760300		06/01/2004	12	147263/CR Grant/Budget	J0007969	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	13,831.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,831.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147264 - Patch Structure S Ocean Krill 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
611NZ0		06/04/2004	12	147264/CR Grant/Budget	J0008019	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,417.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,417.00**
615NZ0		06/04/2004	12	147264/CR Grant/Budget	J0008019	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,190.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**36,190.00**
61SNZ0		06/04/2004	12	147264/CR Grant/Budget	J0008019	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,245.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,245.00**
65YF10		06/04/2004	12	147264/CR Grant/Budget	J0008019	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,213.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,213.00**
710		06/04/2004	12	147264/CR Grant/Budget	J0008019	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
7112		06/04/2004	12	147264/CR Grant/Budget	J0008019	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**32,500.00**
730001		06/04/2004	12	147264/CR Grant/Budget	J0008019	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**40,000.00**
760300		06/04/2004	12	147264/CR Grant/Budget	J0008019	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	61,900.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**61,900.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147265 - Stability of Thin Current Sheets 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
611NZ0		06/09/2004	12	147265/CN Grant/Budget	J0008048	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	11,814.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,814.00**
615NZ0		06/09/2004	12	147265/CN Grant/Budget	J0008048	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	30,714.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**30,714.00**
65YF10		06/09/2004	12	147265/CN Grant/Budget	J0008048	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	13,443.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,443.00**
710		06/09/2004	12	147265/CN Grant/Budget	J0008048	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,998.00
									**Total Adjusted Budget - 710 - Travel			**3,998.00**
710200		06/09/2004	12	147265/CN Grant/Budget	J0008048	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,995.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**2,995.00**
7112		06/09/2004	12	147265/CN Grant/Budget	J0008048	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,529.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,529.00**
760300		06/09/2004	12	147265/CN Grant/Budget	J0008048	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	31,507.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**31,507.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147266 - Role of Collisionless Reconnection 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
611NZ0		06/09/2004	12	147266/CN Grant/Budget	J0008049	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	37,925.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**37,925.00**
65YF10		06/09/2004	12	147266/CN Grant/Budget	J0008049	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	10,518.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,518.00**
710		06/09/2004	12	147266/CN Grant/Budget	J0008049	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,814.00
									****Total Adjusted Budget - 710 - Travel**			**4,814.00**
710200		06/09/2004	12	147266/CN Grant/Budget	J0008049	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,222.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**6,222.00**
7112		06/09/2004	12	147266/CN Grant/Budget	J0008049	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,532.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,532.00**
760300		06/09/2004	12	147266/CN Grant/Budget	J0008049	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	29,445.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**29,445.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147267 - REU: Malawi Cichlid Fishes 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
710		06/15/2004	12	147200/CN Grant/Budget	J0008124	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	300.00
									**Total Adjusted Budget - 710 - Travel			**300.00**
716120		06/15/2004	12	147200/CN Grant/Budget	J0008124	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,040.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**2,040.00**
722205		06/15/2004	12	147200/CN Grant/Budget	J0008124	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,500.00
									**Total Adjusted Budget - 722205 - Participant Sup-Stipends			**2,500.00**
760300		06/15/2004	12	147200/CN Grant/Budget	J0008124	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	625.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**625.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147268 - Rheology of Liquefied Sands 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
611NZ0		06/22/2004	04	147268/CR Grant/Budget	J0008197	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,288.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,288.00**
65YF10		06/22/2004	04	147268/CR Grant/Budget	J0008197	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,894.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,894.00**
7112		06/22/2004	04	147268/CR Grant/Budget	J0008197	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
740000		06/22/2004	04	147268/CR Grant/Budget	J0008197	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,582.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**18,582.00**
760300		06/22/2004	04	147268/CR Grant/Budget	J0008197	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,504.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,504.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UAGRHR - PI Harry Richards

Account	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	BDCF0402	1176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	87,500.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**87,500.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,400.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**56,400.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,100.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**31,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	262,995.33
									**Total Adjusted Budget - 5300 - Federal Programs			**262,995.33**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,955.88
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**19,955.88**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,438.22)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(19,438.22)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,311.26)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(27,311.26)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,099.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(13,099.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	79,646.81
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**79,646.81**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,400.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,400.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	85,720.74
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**85,720.74**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,352.11)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(39,352.11)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.54)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,000.54)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,570.14)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(9,570.14)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,030.44
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**33,030.44**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,701.41
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,701.41**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,465.28)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,465.28)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,745.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,745.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(390.83)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(390.83)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**13,500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,971.89)
									**Total Adjusted Budget - 7111 - Supplies			**(35,971.89)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,551.19)
									**Total Adjusted Budget - 7112 - Research Supplies			**(4,551.19)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,279.21)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,279.21)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(361.48)
									**Total Adjusted Budget - 7140 - Postage			**(361.48)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,941.04)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(2,941.04)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,187.68)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,187.68)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(97.00)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(175.11)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(175.11)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77,961.16
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**77,961.16**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,200.00
									**Total Adjusted Budget - 7211 - Assistantships			**2,200.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,365.45
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**53,365.45**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,250.42
									**Total Adjusted Budget - 7603 - F&A Expenditures			**63,250.42**

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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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	782,804.55
									**Total Adjusted Budget - 5300 - Federal Programs			**782,804.55**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	172,720.17
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**172,720.17**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	129,211.09
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**129,211.09**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(1,000.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,959.79
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**11,959.79**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,925.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(22,925.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,945.85)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,945.85)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	113,531.41
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**113,531.41**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,000.00
									**Total Adjusted Budget - 615F10 - PAT			**19,000.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	168,560.21
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**168,560.21**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,014.52)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,014.52)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,598.42)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(18,598.42)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,229.52)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(17,229.52)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(296.40)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(296.40)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,836.30
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**75,836.30**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96,245.78
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**96,245.78**

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7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,396.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,396.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,121.99)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(5,121.99)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,247.32
									**Total Adjusted Budget - 7102 - Foreign Travel			**2,247.32**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,453.61)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(3,453.61)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(110.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,980.00
									**Total Adjusted Budget - 710Z - Travel-Other			**38,980.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76,413.56)
									**Total Adjusted Budget - 7111 - Supplies			**(76,413.56)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,338.19)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,338.19)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(590.43)
									**Total Adjusted Budget - 7140 - Postage			**(590.43)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,405.67)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(6,405.67)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,074.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,074.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(300.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(257.17)
									**Total Adjusted Budget - 7180 - Telecommunications			**(257.17)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,834.75)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,834.75)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(717.25)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(717.25)**
71C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.95)
									**Total Adjusted Budget - 71C5 - Taxes			**(18.95)**

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71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	167,728.83
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**167,728.83**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,148.29
									****Total Adjusted Budget - 7211 - Assistantships**			**12,148.29**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,947.18
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**32,947.18**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	253,169.80
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**253,169.80**

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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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	487,210.52
									**Total Adjusted Budget - 5300 - Federal Programs			**487,210.52**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	151,517.23
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**151,517.23**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	161,667.39
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**161,667.39**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,405.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(29,405.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65,792.34)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(65,792.34)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,000.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(34,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	136,191.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**136,191.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,480.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(8,480.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(333,605.47)
									**Total Adjusted Budget - 615F10 - PAT			**(333,605.47)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	352,463.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**352,463.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,651.49)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(3,651.49)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,600.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**3,600.00**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42.32)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(42.32)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,600.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,600.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,032.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,032.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,251.68)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(13,251.68)**

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61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,799.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,799.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,440.96
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**39,440.96**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,967.05
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**39,967.05**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(110.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,216.22)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(13,216.22)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,832.01)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(4,832.01)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,384.26)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,384.26)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,700.00
									**Total Adjusted Budget - 710Z - Travel-Other			**17,700.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76,159.54)
									**Total Adjusted Budget - 7111 - Supplies			**(76,159.54)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,265.71)
									**Total Adjusted Budget - 7112 - Research Supplies			**(27,265.71)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,343.45)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,343.45)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,102.00)
									**Total Adjusted Budget - 7140 - Postage			**(1,102.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,752.36)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(35,752.36)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(353.50)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(353.50)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,098.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,098.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,652.84)
									**Total Adjusted Budget - 7180 - Telecommunications			**(4,652.84)**

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7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(545.38)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(545.38)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,860.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(1,860.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.44)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(15.44)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.33)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(51.33)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	248,226.29
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**248,226.29**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,379.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,379.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(536.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(536.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	156,980.74
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**156,980.74**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150,050.41
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**150,050.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,829.43
									**Total Adjusted Budget - 5300 - Federal Programs			**1,829.43**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,699.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**56,699.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,596.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(56,596.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,852.06)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(45,852.06)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,700.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(40,700.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,850.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**80,850.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,620.72)
									**Total Adjusted Budget - 615F10 - PAT			**(28,620.72)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**30,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(119.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(119.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,680.35)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(7,680.35)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,493.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(3,493.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**16,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,096.66
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,096.66**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,098.98)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,098.98)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,786.52)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(38,786.52)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,401.60)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(5,401.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(462.64)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(462.64)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	52,148.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**52,148.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,272.60)
									****Total Adjusted Budget - 7111 - Supplies**			**(12,272.60)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,908.20)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(3,908.20)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,276.40)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,276.40)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(552.28)
									****Total Adjusted Budget - 7140 - Postage**			**(552.28)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(396.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(396.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(698.86)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(698.86)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,886.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,886.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,120.21)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,120.21)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,056.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(1,056.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(66.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.71)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(25.71)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,860.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**18,860.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27.05
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**27.05**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	218.35
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**218.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**35,000.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,814.60
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**23,814.60**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	423.36
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**423.36**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,519.28
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,519.28**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,242.76
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,242.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,290.51
									**Total Adjusted Budget - 5300 - Federal Programs			**5,290.51**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,355.17)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(18,355.17)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,422.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**18,422.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,433.17
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**2,433.17**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1326	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)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,654.48)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,654.48)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(250.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(747.60)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(747.60)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(896.24)
									**Total Adjusted Budget - 7111 - Supplies			**(896.24)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(481.94)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(481.94)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(381.08)
									**Total Adjusted Budget - 7140 - Postage			**(381.08)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,056.40)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,056.40)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,967.74
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,967.74**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,290.14
									**Total Adjusted Budget - 7222 - Participant Support			**5,290.14**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.37
									**Total Adjusted Budget - 7603 - F&A Expenditures			**0.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UBZOML - PI Michael Lesser

Account	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	BDCF0402	1338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	142,380.00
									**Total Adjusted Budget - 5300 - Federal Programs			**142,380.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,879.70
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**41,879.70**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,912.70
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,912.70**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,325.00
									**Total Adjusted Budget - 710Z - Travel-Other			**6,325.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,197.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**12,197.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,294.60
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**35,294.60**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,771.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**32,771.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	126,256.00
									**Total Adjusted Budget - 5300 - Federal Programs			**126,256.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,777.55
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**48,777.55**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,561.25
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**17,561.25**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,456.00
									**Total Adjusted Budget - 615F10 - PAT			**2,456.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,050.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,050.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,621.03
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,621.03**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,950.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,950.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,740.17
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**21,740.17**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,004.00
									**Total Adjusted Budget - 7211 - Assistantships			**5,004.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,096.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**20,096.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	317,498.00
									**Total Adjusted Budget - 5300 - Federal Programs			**317,498.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,938.19
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**32,938.19**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,490.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**24,490.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	51,886.34
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**51,886.34**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,608.20
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,608.20**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,910.00
									**Total Adjusted Budget - 7102 - Foreign Travel			**7,910.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,480.00
									**Total Adjusted Budget - 710Z - Travel-Other			**13,480.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	62,529.27
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**62,529.27**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,568.00
									**Total Adjusted Budget - 7211 - Assistantships			**2,568.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	102,088.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**102,088.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,844.45
									Total Adjusted Budget - 5300 - Federal Programs			**8,844.45**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,500.00
									Total Adjusted Budget - 7102 - Foreign Travel			**4,500.00**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(334.18)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(334.18)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,479.12)
									Total Adjusted Budget - 7111 - Supplies			**(6,479.12)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.06)
									Total Adjusted Budget - 7112 - Research Supplies			**(9.06)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	112.08
									Total Adjusted Budget - 7130 - Printing and Copying			**112.08**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(371.52)
									Total Adjusted Budget - 7140 - Postage			**(371.52)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.50)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(6.50)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(325.00)
									Total Adjusted Budget - 7161 - Rentals-Leases			**(325.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(164.00)
									Total Adjusted Budget - 7172 - Other Professional Services			**(164.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(143.57)
									Total Adjusted Budget - 7180 - Telecommunications			**(143.57)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,501.02
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**11,501.02**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	564.30
									Total Adjusted Budget - 7603 - F&A Expenditures			**564.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UCEDJR - PI Judith Robb

Account	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	BDCF0402	1379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,753.05
									**Total Adjusted Budget - 5300 - Federal Programs			**45,753.05**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140,631.66)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(140,631.66)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	251,246.58
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**251,246.58**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,385.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(14,385.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95,586.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(95,586.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,250.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(35,250.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,725.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(6,725.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,500.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**32,500.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,938.98)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(14,938.98)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,443.88
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**41,443.88**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(800.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,920.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,920.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,391.60)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(12,391.60)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,895.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(1,895.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(667.22)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(667.22)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,059.94
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,059.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UCEDJR - PI Judith Robb

Account	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	BDCF0402	1395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(557.06)
									**Total Adjusted Budget - 7100 - In-State Travel			**(557.06)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,315.60)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(9,315.60)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,446.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,446.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.20)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(82.20)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**29,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,899.56)
									**Total Adjusted Budget - 7111 - Supplies			**(35,899.56)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,661.18)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,661.18)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.02)
									**Total Adjusted Budget - 7140 - Postage			**(20.02)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,750.00
									**Total Adjusted Budget - 7170 - Consulting			**9,750.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,540.38)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(5,540.38)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,527.81)
									**Total Adjusted Budget - 7180 - Telecommunications			**(3,527.81)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,765.74)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(6,765.74)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(30.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,479.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**26,479.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,536.58
									**Total Adjusted Budget - 7222 - Participant Support			**29,536.58**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,773.08
									**Total Adjusted Budget - 7603 - F&A Expenditures			**10,773.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.34
									**Total Adjusted Budget - 5300 - Federal Programs			**0.34**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,643.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**36,643.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,223.52)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(47,223.52)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,080.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**16,080.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,221.25)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(16,221.25)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,521.92)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,521.92)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,079.09)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(11,079.09)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,952.11)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(4,952.11)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,342.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**30,342.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	190.62
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**190.62**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,954.88)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,954.88)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106.76)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(106.76)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(15.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,600.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,600.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,558.69)
									**Total Adjusted Budget - 7111 - Supplies			**(4,558.69)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(823.53)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(823.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.52)
									****Total Adjusted Budget - 7140 - Postage**			**(39.52)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(541.48)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(541.48)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,182.41
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,182.41**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.06
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UCPYEC - PI Ellen Cohn

Account	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	BDCF0402	1431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,377.08
									**Total Adjusted Budget - 5300 - Federal Programs			**2,377.08**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,662.95
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,662.95**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,903.56)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(29,903.56)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(250.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,270.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**17,270.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,718.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,718.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(264.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(264.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,553.40)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(5,553.40)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,760.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,760.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,769.13)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,769.13)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,071.80)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(4,071.80)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(111.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(111.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,951.93
									**Total Adjusted Budget - 710Z - Travel-Other			**6,951.93**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(297.80)
									**Total Adjusted Budget - 7111 - Supplies			**(297.80)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,058.61)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,058.61)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(309.70)
									**Total Adjusted Budget - 7140 - Postage			**(309.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UCPYEC - PI Ellen Cohn

Account	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	BDCF0402	1447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(26,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,861.68)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,861.68)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,571.30
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**29,571.30**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,330.83
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,330.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,026,222.63
									**Total Adjusted Budget - 5300 - Federal Programs			**1,026,222.63**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,642.00
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**29,642.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,682.17
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**65,682.17**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,373.51)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,373.51)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,405.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**16,405.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,422.25
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,422.25**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,805.49
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,805.49**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,168.45)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,168.45)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,685.00
									**Total Adjusted Budget - 710Z - Travel-Other			**33,685.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(340.33)
									**Total Adjusted Budget - 7111 - Supplies			**(340.33)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(314.36)
									**Total Adjusted Budget - 7140 - Postage			**(314.36)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,325.03)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(11,325.03)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72.00)
									**Total Adjusted Budget - 7180 - Telecommunications			**(72.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,450.11
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**27,450.11**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,386.00
									**Total Adjusted Budget - 7211 - Assistantships			**1,386.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	803,561.07
									**Total Adjusted Budget - 7300 - Subcontracts			**803,561.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,258.72
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**30,258.72**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	83,802.50
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**83,802.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**20,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**20,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	441,365.00
									**Total Adjusted Budget - 5300 - Federal Programs			**441,365.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,118.50
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**30,118.50**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	82,173.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**82,173.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**6,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,732.25
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,732.25**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,320.96
									**Total Adjusted Budget - 710Z - Travel-Other			**15,320.96**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,428.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**31,428.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,124.00
									**Total Adjusted Budget - 7211 - Assistantships			**17,124.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	147,156.10
									**Total Adjusted Budget - 7300 - Subcontracts			**147,156.10**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,353.87
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**12,353.87**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	92,958.32
									**Total Adjusted Budget - 7603 - F&A Expenditures			**92,958.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,735.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**19,735.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,417.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,417.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,054.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**1,054.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,077.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**2,077.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	495.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**495.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,200.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,950.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,950.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,099.00
									****Total Adjusted Budget - 7222 - Participant Support**			**4,099.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,443.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3,443.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,890.78
									**Total Adjusted Budget - 5300 - Federal Programs			**3,890.78**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,275.76
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**16,275.76**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,834.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(18,834.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,650.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(9,650.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,230.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(6,230.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,050.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**16,050.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,472.90)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,472.90)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(747.38)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(747.38)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,200.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.09)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(185.09)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,938.80)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,938.80)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(826.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(826.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,400.00
									**Total Adjusted Budget - 710Z - Travel-Other			**5,400.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,794.72)
									**Total Adjusted Budget - 7111 - Supplies			**(3,794.72)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,615.62)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,615.62)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(141.35)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(141.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**1,000.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.60)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(19.60)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,083.34
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,083.34**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(630.00)
									****Total Adjusted Budget - 7211 - Assistantships**			**(630.00)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,126.69
									****Total Adjusted Budget - 7300 - Subcontracts**			**5,126.69**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(500.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,340.45
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,340.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	352,707.00
									**Total Adjusted Budget - 5300 - Federal Programs			**352,707.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	94,992.07
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**94,992.07**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,750.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**4,750.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,674.25
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**80,674.25**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,920.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,920.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,970.04
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**26,970.04**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,847.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,847.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,717.46
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**19,717.46**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,142.00
									**Total Adjusted Budget - 7211 - Assistantships			**6,142.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,719.25
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**7,719.25**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	103,974.93
									**Total Adjusted Budget - 7603 - F&A Expenditures			**103,974.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	114,452.46
									**Total Adjusted Budget - 5300 - Federal Programs			**114,452.46**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(452.46)
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**(452.46)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,812.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**21,812.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,828.17
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**22,828.17**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,938.81
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,938.81**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,700.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,700.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,936.92
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**25,936.92**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,648.00
									**Total Adjusted Budget - 7211 - Assistantships			**1,648.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,750.50
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**3,750.50**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,385.60
									**Total Adjusted Budget - 7603 - F&A Expenditures			**33,385.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	230,587.00
									**Total Adjusted Budget - 5300 - Federal Programs			**230,587.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	78,451.67
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**78,451.67**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,550.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**30,550.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,064.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**5,064.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	700.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**700.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,400.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,400.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,794.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,794.40**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,636.05
									**Total Adjusted Budget - 710Z - Travel-Other			**20,636.05**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,929.88
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,929.88**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,610.00
									**Total Adjusted Budget - 7211 - Assistantships			**6,610.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,075.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**16,075.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,376.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**53,376.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	186,250.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**186,250.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,015.37
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**28,015.37**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,947.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**40,947.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,570.13
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,570.13**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,816.48
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,816.48**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,397.76
									****Total Adjusted Budget - 710Z - Travel-Other**			**11,397.76**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,265.44
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,265.44**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,284.15
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**26,284.15**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,953.67
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**48,953.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	287,613.98
									**Total Adjusted Budget - 5300 - Federal Programs			**287,613.98**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	160,235.02
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**160,235.02**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,078.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**25,078.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,861.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**49,861.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,245.05
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,245.05**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,454.77
									**Total Adjusted Budget - 710Z - Travel-Other			**6,454.77**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,350.00
									**Total Adjusted Budget - 7111 - Supplies			**11,350.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,139.39
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,139.39**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,423.00
									**Total Adjusted Budget - 7211 - Assistantships			**4,423.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	159,474.00
									**Total Adjusted Budget - 7300 - Subcontracts			**159,474.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	131,634.54
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**131,634.54**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,980.45
									**Total Adjusted Budget - 7600 - Internal Allocations			**1,980.45**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	52,208.80
									**Total Adjusted Budget - 7603 - F&A Expenditures			**52,208.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	399,991.99
									**Total Adjusted Budget - 5300 - Federal Programs			**399,991.99**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,150.99
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**47,150.99**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**1,200.00**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**59.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	137,148.45
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**137,148.45**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,667.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,667.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,000.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,438.38
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,438.38**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**18,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,516.76
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**13,516.76**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,345.50
									**Total Adjusted Budget - 7211 - Assistantships			**21,345.50**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 7222 - Participant Support			**4,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,357.64
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**49,357.64**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	107,108.27
									**Total Adjusted Budget - 7603 - F&A Expenditures			**107,108.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,341.16
									**Total Adjusted Budget - 5300 - Federal Programs			**18,341.16**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,111.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,111.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,100.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(10,100.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,115.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(5,115.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,472.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**20,472.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,188.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,188.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(585.20)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(585.20)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,986.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(6,986.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,012.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,012.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	892.67
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**892.67**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,350.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,350.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.20)
									**Total Adjusted Budget - 7111 - Supplies			**(41.20)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106.94)
									**Total Adjusted Budget - 7112 - Research Supplies			**(106.94)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.35)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(15.35)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	497.49
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**497.49**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									**Total Adjusted Budget - 7211 - Assistantships			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,987.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**2,987.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,156.68
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,156.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	175,477.30
									**Total Adjusted Budget - 5300 - Federal Programs			**175,477.30**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,129.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**48,129.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,030.88
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**50,030.88**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,681.87
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,681.87**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,589.16
									**Total Adjusted Budget - 710Z - Travel-Other			**6,589.16**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,144.20
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,144.20**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,546.50
									**Total Adjusted Budget - 7211 - Assistantships			**9,546.50**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,825.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**3,825.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	52,530.69
									**Total Adjusted Budget - 7603 - F&A Expenditures			**52,530.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.27)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(9.27)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,691.22
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**33,691.22**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,506.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(11,506.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,804.22)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(36,804.22)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,975.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(23,975.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,224.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(4,224.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,313.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**43,313.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,849.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,849.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(400.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,800.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4.07
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4.07**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(507.20)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(507.20)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,228.06)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,228.06)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.49
									****Total Adjusted Budget - 7102 - Foreign Travel**			**1,200.49**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68.26)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(68.26)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,418.27)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,418.27)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,439.96)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(4,439.96)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(562.66)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(562.66)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,473.92
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,473.92**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.34)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(9.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,599.84
									**Total Adjusted Budget - 5300 - Federal Programs			**27,599.84**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,396.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(8,396.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(144,043.30)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(144,043.30)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(385.60)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(385.60)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	76,093.93
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**76,093.93**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,840.13)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,840.13)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(198.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(198.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(150.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.00
									**Total Adjusted Budget - 710Z - Travel-Other			**150.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(540.09)
									**Total Adjusted Budget - 7111 - Supplies			**(540.09)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**9,500.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	94,800.00
									**Total Adjusted Budget - 7222 - Participant Support			**94,800.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,609.03
									**Total Adjusted Budget - 7603 - F&A Expenditures			**3,609.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14.17
									****Total Adjusted Budget - 5300 - Federal Programs**			**14.17**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,649.48)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,649.48)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,663.65
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,663.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	321.14
									**Total Adjusted Budget - 5300 - Federal Programs			**321.14**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,566.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**24,566.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,928.50)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(20,928.50)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68,150.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(68,150.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,616.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(6,616.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90,507.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**90,507.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,800.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,800.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,590.51)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(14,590.51)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,978.44)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(3,978.44)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,930.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,930.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	188.85
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**188.85**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(375.75)
									**Total Adjusted Budget - 7100 - In-State Travel			**(375.75)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,697.56)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(7,697.56)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,643.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,643.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59.03)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(59.03)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**9,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,603.33)
									**Total Adjusted Budget - 7111 - Supplies			**(10,603.33)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,533.86)
									**Total Adjusted Budget - 7112 - Research Supplies			**(3,533.86)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(255.50)
									**Total Adjusted Budget - 7140 - Postage			**(255.50)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.24)
									**Total Adjusted Budget - 7180 - Telecommunications			**(21.24)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,095.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**9,095.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,915.74
									**Total Adjusted Budget - 7211 - Assistantships			**5,915.74**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29.09
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**29.09**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	142.18
									**Total Adjusted Budget - 7603 - F&A Expenditures			**142.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UDESKV - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	104,667.83
									**Total Adjusted Budget - 5300 - Federal Programs			**104,667.83**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,391.39
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**49,391.39**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,104.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(16,104.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,088.30)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(19,088.30)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81,471.85
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**81,471.85**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,376.64)
									**Total Adjusted Budget - 615F10 - PAT			**(2,376.64)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,380.40)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(11,380.40)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,864.98)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(33,864.98)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,350.94)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(4,350.94)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	894.83
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**894.83**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,967.42)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,967.42)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,269.95)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(3,269.95)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(339.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(339.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.25)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(25.25)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,954.00
									**Total Adjusted Budget - 710Z - Travel-Other			**17,954.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,370.74)
									**Total Adjusted Budget - 7111 - Supplies			**(29,370.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UDESKV - 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,318.25)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(6,318.25)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.80)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(25.80)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(688.07)
									****Total Adjusted Budget - 7140 - Postage**			**(688.07)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(539.76)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(539.76)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(91.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(91.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,410.84
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**44,410.84**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,976.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,976.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,131.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(1,131.00)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	920.34
									****Total Adjusted Budget - 7300 - Subcontracts**			**920.34**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,686.21
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**6,686.21**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,893.87
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**28,893.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	321,307.00
									**Total Adjusted Budget - 5300 - Federal Programs			**321,307.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,664.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**23,664.00**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,527.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**1,527.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	102,390.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**102,390.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,811.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,811.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,816.79
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**35,816.79**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,676.00
									**Total Adjusted Budget - 7211 - Assistantships			**20,676.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,627.21
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**53,627.21**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	78,795.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**78,795.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.01)
									**Total Adjusted Budget - 5300 - Federal Programs			**(0.01)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,000.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(18,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**18,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(196.50)
									**Total Adjusted Budget - 7100 - In-State Travel			**(196.50)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.55)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(90.55)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.20)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(7.20)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,600.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,600.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,534.71)
									**Total Adjusted Budget - 7111 - Supplies			**(1,534.71)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.46)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(55.46)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.50)
									**Total Adjusted Budget - 7140 - Postage			**(8.50)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,245.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,245.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(130.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,506.64)
									**Total Adjusted Budget - 7180 - Telecommunications			**(4,506.64)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71.26)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(71.26)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,809.74
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,809.74**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,374.08
									**Total Adjusted Budget - 7222 - Participant Support			**3,374.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(938.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(938.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.01)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(0.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.93
									**Total Adjusted Budget - 5300 - Federal Programs			**1.93**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,686.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**65,686.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65,686.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(65,686.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,600.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(32,600.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,500.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**32,500.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,754.65)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,754.65)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,854.65
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,854.65**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43.87)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(43.87)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,704.20)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(9,704.20)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,206.01)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(1,206.01)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(774.98)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(774.98)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(88.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,163.00
									**Total Adjusted Budget - 710Z - Travel-Other			**10,163.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,354.05
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,354.05**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									**Total Adjusted Budget - 7211 - Assistantships			**300.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.94
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53.61
									**Total Adjusted Budget - 5300 - Federal Programs			**53.61**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,888.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,888.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,888.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,888.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,653.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(8,653.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,653.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**8,653.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.01**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(354.90)
									**Total Adjusted Budget - 7111 - Supplies			**(354.90)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(895.28)
									**Total Adjusted Budget - 7112 - Research Supplies			**(895.28)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,342.55
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,342.55**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	320.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**320.00**
7401		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(319.13)
									**Total Adjusted Budget - 7401 - Equipment Lease-Purchase			**(319.13)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.64)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(39.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,500.00
									**Total Adjusted Budget - 5300 - Federal Programs			**34,500.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,244.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,244.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,608.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,608.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,100.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,100.00**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,500.00
									**Total Adjusted Budget - 7170 - Consulting			**10,500.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,341.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,341.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,707.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**10,707.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95,353.00
									**Total Adjusted Budget - 5300 - Federal Programs			**95,353.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,825.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**8,825.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,414.56
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**18,414.56**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,598.89
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,598.89**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,097.87
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,097.87**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	775.00
									**Total Adjusted Budget - 7211 - Assistantships			**775.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,940.00
									**Total Adjusted Budget - 7300 - Subcontracts			**39,940.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,792.14
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,792.14**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,409.54
									**Total Adjusted Budget - 7603 - F&A Expenditures			**16,409.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,949.00
									**Total Adjusted Budget - 5300 - Federal Programs			**60,949.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,243.72
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**12,243.72**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,921.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**13,921.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**750.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,980.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,980.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,020.68
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,020.68**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,270.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,270.00**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 7170 - Consulting			**4,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,042.05
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,042.05**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,772.00
									**Total Adjusted Budget - 7223 - Other Financial Aid			**2,772.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	427.79
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**427.79**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,521.76
									**Total Adjusted Budget - 7603 - F&A Expenditures			**18,521.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**2,500.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 7222 - Participant Support**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.71
									**Total Adjusted Budget - 5300 - Federal Programs			**10.71**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,131.22
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**27,131.22**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,429.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(34,429.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,600.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(19,600.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,533.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(6,533.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,243.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**47,243.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,933.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(6,933.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,852.84)
									**Total Adjusted Budget - 615F10 - PAT			**(3,852.84)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,018.16)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,018.16)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,279.82)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(8,279.82)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70.00
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**70.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,345.21)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,345.21)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(255.52)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(255.52)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,408.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,408.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,747.19)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,747.19)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,724.33)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,724.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,556.50)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,556.50)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68.50)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(68.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,600.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,600.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,615.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(12,615.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,098.18)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(3,098.18)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43.65)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(43.65)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(126.99)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(126.99)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,800.00
									****Total Adjusted Budget - 7170 - Consulting**			**6,800.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(71.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(69.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,158.72
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,158.72**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21.77
									****Total Adjusted Budget - 7211 - Assistantships**			**21.77**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.11)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(55.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	223,769.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**223,769.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,391.17
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**39,391.17**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67,200.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**67,200.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,943.22
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,943.22**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,800.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,800.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,385.57
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**11,385.57**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,463.00
									****Total Adjusted Budget - 7211 - Assistantships**			**4,463.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,698.05
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**31,698.05**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,887.99
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**58,887.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UXWMSM - PI Sharon 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	119,104.48
									****Total Adjusted Budget - 5300 - Federal Programs**			**119,104.48**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,024.47)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(7,024.47)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,754.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,754.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,975.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(8,975.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,740.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(18,740.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(160.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,200.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**15,200.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,012.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**29,012.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,763.37)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(8,763.37)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,600.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**2,600.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**54.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,514.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,514.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(315.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(315.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,087.10)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,087.10)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,615.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**17,615.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,514.66
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,514.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UXWMSM - PI Sharon 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
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(492.32)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(492.32)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,360.00
									**Total Adjusted Budget - 710Z - Travel-Other			**16,360.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,715.33)
									**Total Adjusted Budget - 7111 - Supplies			**(2,715.33)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(249.70)
									**Total Adjusted Budget - 7112 - Research Supplies			**(249.70)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(420.10)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(420.10)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,762.06)
									**Total Adjusted Budget - 7140 - Postage			**(1,762.06)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(478.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(478.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,948.17
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**28,948.17**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,961.53
									**Total Adjusted Budget - 7222 - Participant Support			**16,961.53**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,782.07
									**Total Adjusted Budget - 7603 - F&A Expenditures			**15,782.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	335,001.00
									**Total Adjusted Budget - 5300 - Federal Programs			**335,001.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,682.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**28,682.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,500.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**43,500.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,617.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**36,617.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,370.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,370.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,188.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**19,188.00**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,650.00
									**Total Adjusted Budget - 7102 - Foreign Travel			**14,650.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,300.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,300.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,942.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**63,942.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,700.00
									**Total Adjusted Budget - 7211 - Assistantships			**9,700.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,276.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**27,276.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	84,776.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**84,776.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	116.87
									**Total Adjusted Budget - 5300 - Federal Programs			**116.87**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,827.82)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(67,827.82)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,868.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**57,868.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,168.02)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(24,168.02)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,869.18)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(13,869.18)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,377.55
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,377.55**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,851.42)
									**Total Adjusted Budget - 615F10 - PAT			**(30,851.42)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	69,490.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**69,490.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,140.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(10,140.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(247.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(247.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,298.76)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,298.76)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(931.85)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(931.85)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.70
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.70**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.75)
									**Total Adjusted Budget - 7100 - In-State Travel			**(69.75)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,421.66)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,421.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,597.24
									**Total Adjusted Budget - 7102 - Foreign Travel			**19,597.24**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(395.76)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(395.76)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,871.00
									**Total Adjusted Budget - 710Z - Travel-Other			**19,871.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,912.21)
									**Total Adjusted Budget - 7111 - Supplies			**(34,912.21)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(175.40)
									**Total Adjusted Budget - 7112 - Research Supplies			**(175.40)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92.60)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(92.60)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,616.56)
									**Total Adjusted Budget - 7140 - Postage			**(16,616.56)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,580.93)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,580.93)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(40.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,254.72)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(51,254.72)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(290.00)
									**Total Adjusted Budget - 7180 - Telecommunications			**(290.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(121.61)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(121.61)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(515.04)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(515.04)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(299.00)
									**Total Adjusted Budget - 71C6 - Insurance			**(299.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68,317.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**68,317.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	860.00
									**Total Adjusted Budget - 7211 - Assistantships			**860.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(859.50)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(859.50)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	214.67
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**214.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,485.25
									**Total Adjusted Budget - 5300 - Federal Programs			**20,485.25**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,600.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**9,600.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,492.67)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,492.67)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,278.49
									**Total Adjusted Budget - 7102 - Foreign Travel			**17,278.49**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(507.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(507.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,534.52)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(12,534.52)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,876.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,876.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(744.49)
									**Total Adjusted Budget - 7111 - Supplies			**(744.49)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.75)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(4.75)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,600.58)
									**Total Adjusted Budget - 7140 - Postage			**(2,600.58)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(845.23)
									**Total Adjusted Budget - 7180 - Telecommunications			**(845.23)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(392.25)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(392.25)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,372.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,372.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,628.00
									**Total Adjusted Budget - 7211 - Assistantships			**1,628.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,852.25
									**Total Adjusted Budget - 7603 - F&A Expenditures			**5,852.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UZCCGZ - PI Gregory Zielinksi

Account	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	BDCF0402	1913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	199.36
									**Total Adjusted Budget - 5300 - Federal Programs			**199.36**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114,254.48)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(114,254.48)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	147,152.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**147,152.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,217.10)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(32,217.10)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,200.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(28,200.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,560.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(12,560.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,880.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**42,880.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,401.78)
									**Total Adjusted Budget - 615F10 - PAT			**(21,401.78)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,020.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**28,020.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(130.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,825.79)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(13,825.79)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,264.41)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(13,264.41)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,843.68)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,843.68)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,319.71
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**20,319.71**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.89)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(95.89)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(307.23)
									**Total Adjusted Budget - 7100 - In-State Travel			**(307.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UZCCGZ - PI Gregory Zielinksi

Account	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	BDCF0402	1929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,278.60)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(19,278.60)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,060.35)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(4,060.35)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,152.96)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,152.96)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(173.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(173.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,065.00
									**Total Adjusted Budget - 710Z - Travel-Other			**20,065.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,664.80)
									**Total Adjusted Budget - 7111 - Supplies			**(35,664.80)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(696.38)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(696.38)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,306.92)
									**Total Adjusted Budget - 7140 - Postage			**(3,306.92)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,680.80)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,680.80)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,456.49)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(17,456.49)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,188.87)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,188.87)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(385.60)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(385.60)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(100.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66,108.94
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**66,108.94**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.73
									**Total Adjusted Budget - 7222 - Participant Support			**0.73**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.47
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**0.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UZCCGZ - PI Gregory Zielinksi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(102.36)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(102.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	203,921.62
									**Total Adjusted Budget - 5300 - Federal Programs			**203,921.62**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,946.35)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(3,946.35)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,207.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**57,207.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,515.12)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(19,515.12)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,810.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**25,810.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(320.15)
									**Total Adjusted Budget - 615F10 - PAT			**(320.15)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,739.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**8,739.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(81,000.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(97.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(36.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90,400.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**90,400.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,317.37
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,317.37**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,416.84)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(5,416.84)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	347.24
									**Total Adjusted Budget - 7102 - Foreign Travel			**347.24**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(400.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,508.00
									**Total Adjusted Budget - 710Z - Travel-Other			**9,508.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,623.88)
									**Total Adjusted Budget - 7111 - Supplies			**(7,623.88)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(624.43)
									**Total Adjusted Budget - 7140 - Postage			**(624.43)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,864.25)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,864.25)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,817.93)
									**Total Adjusted Budget - 7180 - Telecommunications			**(3,817.93)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,048.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**39,048.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,824.00
									**Total Adjusted Budget - 7211 - Assistantships			**4,824.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**20,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55,383.46
									**Total Adjusted Budget - 7603 - F&A Expenditures			**55,383.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	101,012.25
									**Total Adjusted Budget - 5300 - Federal Programs			**101,012.25**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,215.52)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(8,215.52)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,514.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**40,514.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,104.35)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,104.35)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**28.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,147.87
									**Total Adjusted Budget - 61SNWS - College Work Study			**5,147.87**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,520.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,520.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,280.70
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,280.70**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,414.92
									**Total Adjusted Budget - 7102 - Foreign Travel			**7,414.92**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(50.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	939.00
									**Total Adjusted Budget - 710Z - Travel-Other			**939.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,027.37)
									**Total Adjusted Budget - 7111 - Supplies			**(5,027.37)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.53)
									**Total Adjusted Budget - 7112 - Research Supplies			**(82.53)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92.80)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(92.80)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(262.33)
									**Total Adjusted Budget - 7140 - Postage			**(262.33)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,752.50)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(10,752.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.38)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(15.38)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,134.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**30,134.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.60
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.60**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,635.94
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**28,635.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UZCCPM - PI Paul Mayewski

Account	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	BDCF0402	1990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,330,765.69
									**Total Adjusted Budget - 5300 - Federal Programs			**2,330,765.69**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	621,887.05
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**621,887.05**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	422,998.02
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**422,998.02**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,250.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**3,250.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,449.44)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(25,449.44)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,646.57)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(11,646.57)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,275.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**1,275.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	163,747.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**163,747.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,733.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(6,733.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	1999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,633.83)
									**Total Adjusted Budget - 615F10 - PAT			**(32,633.83)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	559,524.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**559,524.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,590.60
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**54,590.60**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(135.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,746.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,746.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,811.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,811.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	281,131.10
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**281,131.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UZCCPM - PI Paul Mayewski

Account	Activity	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	BDCF0402	2006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	268,837.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**268,837.28**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(42.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,622.23)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,622.23)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	52,829.27
									**Total Adjusted Budget - 7102 - Foreign Travel			**52,829.27**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,120.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(4,120.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	183,276.00
									**Total Adjusted Budget - 710Z - Travel-Other			**183,276.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,226.60)
									**Total Adjusted Budget - 7111 - Supplies			**(9,226.60)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,632.47)
									**Total Adjusted Budget - 7112 - Research Supplies			**(6,632.47)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86.10)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(86.10)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,103.05)
									**Total Adjusted Budget - 7140 - Postage			**(1,103.05)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.35)
									**Total Adjusted Budget - 7180 - Telecommunications			**(82.35)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(269.24)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(269.24)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	498,770.90
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**498,770.90**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,142.50
									**Total Adjusted Budget - 7211 - Assistantships			**26,142.50**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,464.00
									**Total Adjusted Budget - 7222 - Participant Support			**10,464.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	865.00
									**Total Adjusted Budget - 7223 - Other Financial Aid			**865.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UZCCPM - PI Paul Mayewski

Account	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	BDCF0402	2022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	205,988.49
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**205,988.49**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	325,302.71
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**325,302.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	191.06
									**Total Adjusted Budget - 5300 - Federal Programs			**191.06**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,261.50)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(14,261.50)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,608.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**28,608.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,889.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(13,889.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,200.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,200.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,080.34)
									**Total Adjusted Budget - 615F10 - PAT			**(42,080.34)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,203.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**43,203.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,500.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,583.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,583.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(106.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,810.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**11,810.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.86
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.86**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,211.65)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(19,211.65)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(75.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(459.06)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(459.06)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,828.00
									**Total Adjusted Budget - 710Z - Travel-Other			**22,828.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,117.53)
									**Total Adjusted Budget - 7111 - Supplies			**(8,117.53)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,304.33)
									**Total Adjusted Budget - 7112 - Research Supplies			**(4,304.33)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,082.23)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(6,082.23)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(429.06)
									**Total Adjusted Budget - 7140 - Postage			**(429.06)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(466.78)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(466.78)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(27.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,657.87)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(15,657.87)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180.32)
									**Total Adjusted Budget - 7180 - Telecommunications			**(180.32)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(223.17)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(223.17)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,406.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**32,406.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	189.71
									**Total Adjusted Budget - 7222 - Participant Support			**189.71**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.33
									**Total Adjusted Budget - 7603 - F&A Expenditures			**0.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,969.35
									**Total Adjusted Budget - 5300 - Federal Programs			**1,969.35**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,076.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(9,076.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,112.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**57,112.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,995.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(35,995.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,800.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(39,800.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,320.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(26,320.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	94,480.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**94,480.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(161,550.59)
									**Total Adjusted Budget - 615F10 - PAT			**(161,550.59)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	133,981.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**133,981.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,250.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(6,250.00)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,907.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**13,907.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,533.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(16,533.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,061.07)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,061.07)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,184.54)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,184.54)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(421.65)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(421.65)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,712.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,712.00**

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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	BUDGET CARRY FORWARD	BDCF0402	2068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.53
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.53**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,333.01)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,333.01)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,403.35)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(7,403.35)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,395.00
									**Total Adjusted Budget - 710Z - Travel-Other			**14,395.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,513.50)
									**Total Adjusted Budget - 7111 - Supplies			**(25,513.50)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,416.17)
									**Total Adjusted Budget - 7112 - Research Supplies			**(11,416.17)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,250.07)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(30,250.07)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,701.28)
									**Total Adjusted Budget - 7140 - Postage			**(1,701.28)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,078.10)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(8,078.10)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,309.70
									**Total Adjusted Budget - 7170 - Consulting			**12,309.70**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,985.64)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(28,985.64)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,100.61)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,100.61)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,082.45)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,082.45)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	91,213.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**91,213.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,569.00
									**Total Adjusted Budget - 7211 - Assistantships			**10,569.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,816.18)
									**Total Adjusted Budget - 7222 - Participant Support			**(8,816.18)**

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Account	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	BDCF0402	2084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.15
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.15**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	162.18
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**162.18**

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Account	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	BDCF0402	2086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	107.97
									**Total Adjusted Budget - 5300 - Federal Programs			**107.97**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64,622.18)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(64,622.18)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,685.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**63,685.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,470.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(25,470.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,736.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**23,736.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,135.82)
									**Total Adjusted Budget - 615F10 - PAT			**(23,135.82)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,715.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**37,715.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,923.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(12,923.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,009.57)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,009.57)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(241.80)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(241.80)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,267.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,267.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.32)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.32)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.50)
									**Total Adjusted Budget - 7100 - In-State Travel			**(35.50)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,082.33)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(6,082.33)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,541.19
									**Total Adjusted Budget - 7102 - Foreign Travel			**19,541.19**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(75.00)**

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7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,013.93)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(5,013.93)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,434.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,434.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,390.34)
									**Total Adjusted Budget - 7111 - Supplies			**(9,390.34)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,693.75)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,693.75)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(171.10)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(171.10)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(178.02)
									**Total Adjusted Budget - 7140 - Postage			**(178.02)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,964.58)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(2,964.58)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,251.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,251.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(195.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(195.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(408.22)
									**Total Adjusted Budget - 7180 - Telecommunications			**(408.22)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(596.77)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(596.77)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(544.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(544.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,167.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,167.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,980.00
									**Total Adjusted Budget - 7211 - Assistantships			**8,980.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,979.22)
									**Total Adjusted Budget - 7222 - Participant Support			**(8,979.22)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.79
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**0.79**

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7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(470.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(470.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33.44
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**33.44**

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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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,484.75
									**Total Adjusted Budget - 5300 - Federal Programs			**4,484.75**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,356.90)
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**(1,356.90)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,100.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(10,100.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,413.29
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**32,413.29**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,511.26)
									**Total Adjusted Budget - 615F10 - PAT			**(37,511.26)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,628.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**46,628.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,306.04)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(22,306.04)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,317.36)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(7,317.36)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,806.27)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,806.27)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.83
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.83**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(26.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,833.07)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(8,833.07)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,385.00
									**Total Adjusted Budget - 7102 - Foreign Travel			**7,385.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(230.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(230.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,038.58)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(3,038.58)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,941.00
									**Total Adjusted Budget - 710Z - Travel-Other			**9,941.00**

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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
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,431.54)
									**Total Adjusted Budget - 7111 - Supplies			**(11,431.54)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(255.57)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(255.57)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,846.13)
									**Total Adjusted Budget - 7140 - Postage			**(1,846.13)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,359.25)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(3,359.25)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(125.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(915.90)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(915.90)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(539.57)
									**Total Adjusted Budget - 7180 - Telecommunications			**(539.57)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89.64)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(89.64)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(375.61)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(375.61)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,821.21
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**13,821.21**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	76.00
									**Total Adjusted Budget - 7211 - Assistantships			**76.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.89)
									**Total Adjusted Budget - 7222 - Participant Support			**(7.89)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	980.59
									**Total Adjusted Budget - 7300 - Subcontracts			**980.59**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,204.78
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,204.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53.32
									**Total Adjusted Budget - 5300 - Federal Programs			**53.32**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,312.09)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(12,312.09)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,108.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**40,108.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,172.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(20,172.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,900.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(19,900.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,530.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(6,530.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,600.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**45,600.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,730.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(6,730.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89,931.93)
									**Total Adjusted Budget - 615F10 - PAT			**(89,931.93)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	83,719.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**83,719.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,596.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,596.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,274.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,274.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,187.29)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,187.29)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(793.19)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(793.19)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5.11
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5.11**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(654.74)
									**Total Adjusted Budget - 7100 - In-State Travel			**(654.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,693.75)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,693.75)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,915.37)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(2,915.37)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(560.50)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(560.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,581.00
									**Total Adjusted Budget - 710Z - Travel-Other			**8,581.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,733.55)
									**Total Adjusted Budget - 7111 - Supplies			**(16,733.55)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,457.01)
									**Total Adjusted Budget - 7112 - Research Supplies			**(11,457.01)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,656.16)
									**Total Adjusted Budget - 7140 - Postage			**(1,656.16)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,147.90)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,147.90)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(10.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(342.49)
									**Total Adjusted Budget - 7180 - Telecommunications			**(342.49)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,616.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**30,616.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**10.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13.68
									**Total Adjusted Budget - 7603 - F&A Expenditures			**13.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68,327.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**68,327.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,271.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,271.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,378.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,378.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,708.01
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**11,708.01**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,567.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,567.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,050.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**9,050.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,496.99
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,496.99**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**2,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,856.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13,856.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,850.33
									**Total Adjusted Budget - 5300 - Federal Programs			**58,850.33**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,070.09)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(4,070.09)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,251.98)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(18,251.98)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55,784.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**55,784.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,978.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(21,978.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,300.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(34,300.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,530.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(6,530.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,700.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**41,700.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,788.74)
									**Total Adjusted Budget - 615F10 - PAT			**(27,788.74)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,013.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**11,013.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,207.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,207.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(867.01)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(867.01)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,230.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**22,230.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,855.49
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,855.49**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(272.16)
									**Total Adjusted Budget - 7100 - In-State Travel			**(272.16)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,879.94)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(8,879.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,450.00
									**Total Adjusted Budget - 7102 - Foreign Travel			**1,450.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,123.60)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,123.60)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,198.00
									**Total Adjusted Budget - 710Z - Travel-Other			**16,198.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,580.30)
									**Total Adjusted Budget - 7111 - Supplies			**(1,580.30)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(519.55)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(519.55)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(198.04)
									**Total Adjusted Budget - 7140 - Postage			**(198.04)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									**Total Adjusted Budget - 7170 - Consulting			**(750.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,485.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(8,485.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.55)
									**Total Adjusted Budget - 7180 - Telecommunications			**(95.55)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(717.89)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(717.89)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,901.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**16,901.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,430.00
									**Total Adjusted Budget - 7211 - Assistantships			**9,430.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,781.93
									**Total Adjusted Budget - 7222 - Participant Support			**5,781.93**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	398.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**398.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,724.26
									**Total Adjusted Budget - 7603 - F&A Expenditures			**11,724.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	85,002.83
									**Total Adjusted Budget - 5300 - Federal Programs			**85,002.83**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,569.28)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(26,569.28)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,386.73
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**54,386.73**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,234.62)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(9,234.62)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,100.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(10,100.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,398.60)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,398.60)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,336.63
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**63,336.63**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,920.87)
									**Total Adjusted Budget - 615F10 - PAT			**(17,920.87)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,752.80)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(12,752.80)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,145.22)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(7,145.22)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,334.24)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,334.24)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,159.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,159.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,220.27
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,220.27**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,772.08)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,772.08)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,366.76)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,366.76)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,035.00
									**Total Adjusted Budget - 710Z - Travel-Other			**8,035.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,295.76)
									**Total Adjusted Budget - 7111 - Supplies			**(31,295.76)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,177.30)
									**Total Adjusted Budget - 7112 - Research Supplies			**(4,177.30)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,385.96)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,385.96)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83.65)
									**Total Adjusted Budget - 7140 - Postage			**(83.65)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(310.33)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(310.33)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(720.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(720.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	51,761.86
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**51,761.86**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,372.00
									**Total Adjusted Budget - 7211 - Assistantships			**2,372.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(500.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,798.81
									**Total Adjusted Budget - 7603 - F&A Expenditures			**25,798.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.88)
									**Total Adjusted Budget - 5300 - Federal Programs			**(12.88)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,013.70)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(20,013.70)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,418.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**36,418.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,850.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(14,850.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,943.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(9,943.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,150.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**17,150.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(137,907.51)
									**Total Adjusted Budget - 615F10 - PAT			**(137,907.51)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	117,671.21
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**117,671.21**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,376.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,376.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,851.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**16,851.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.03)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.03)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,990.78)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,990.78)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(252.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(252.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,520.94
									**Total Adjusted Budget - 710Z - Travel-Other			**6,520.94**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,097.29)
									**Total Adjusted Budget - 7111 - Supplies			**(19,097.29)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,239.49)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,239.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,030.75)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,030.75)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,344.30)
									****Total Adjusted Budget - 7140 - Postage**			**(1,344.30)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(790.33)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(790.33)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,224.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**20,224.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.85)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(12.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UZOPKV - 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
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.51)
									****Total Adjusted Budget - 7111 - Supplies**			**(12.51)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(860.98)
									****Total Adjusted Budget - 7140 - Postage**			**(860.98)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	873.49
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**873.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UZOPWB - PI Wendell 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,997.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**37,997.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,800.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**17,800.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,230.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,230.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,175.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,175.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,792.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**11,792.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	137,677.00
									**Total Adjusted Budget - 5300 - Federal Programs			**137,677.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,574.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**16,574.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,293.46
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**15,293.46**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,370.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**1,370.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,300.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,300.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,218.73
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,218.73**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,283.82
									**Total Adjusted Budget - 710Z - Travel-Other			**8,283.82**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,936.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,936.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,471.00
									**Total Adjusted Budget - 7211 - Assistantships			**1,471.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,570.00
									**Total Adjusted Budget - 7300 - Subcontracts			**45,570.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,884.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**7,884.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,775.99
									**Total Adjusted Budget - 7603 - F&A Expenditures			**26,775.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,588.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**29,588.00**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,265.00
									****Total Adjusted Budget - 7102 - Foreign Travel**			**6,265.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**100.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,500.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,473.00
									****Total Adjusted Budget - 7222 - Participant Support**			**12,473.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.80
									**Total Adjusted Budget - 5300 - Federal Programs			**1.80**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(123,260.29)
									**Total Adjusted Budget - 615F10 - PAT			**(123,260.29)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	123,261.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**123,261.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.29
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.29**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,875.15)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,875.15)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,117.66)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(1,117.66)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,737.28)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,737.28)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,409.00
									**Total Adjusted Budget - 710Z - Travel-Other			**7,409.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(208.00)
									**Total Adjusted Budget - 7111 - Supplies			**(208.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.50)
									**Total Adjusted Budget - 7112 - Research Supplies			**(17.50)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,810.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,810.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42.80)
									**Total Adjusted Budget - 7140 - Postage			**(42.80)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,685.85
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**9,685.85**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,286.32)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(7,286.32)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.66
									**Total Adjusted Budget - 7603 - F&A Expenditures			**0.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UZSPJL - PI John Lockwood

Account	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	BDCF0402	2308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,162.42
									**Total Adjusted Budget - 5300 - Federal Programs			**8,162.42**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,738.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**19,738.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,238.80)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(16,238.80)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,906.71)
									**Total Adjusted Budget - 615F10 - PAT			**(12,906.71)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,215.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,215.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,500.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,500.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,765.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,765.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.44
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.44**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(137.25)
									**Total Adjusted Budget - 7100 - In-State Travel			**(137.25)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,673.04)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,673.04)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(95.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,700.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,700.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(993.22)
									**Total Adjusted Budget - 7111 - Supplies			**(993.22)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,012.43)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,012.43)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(535.61)
									**Total Adjusted Budget - 7140 - Postage			**(535.61)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(915.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(915.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UZSPJL - PI John Lockwood

Account	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	BDCF0402	2324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,291.03)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,291.03)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,101.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,101.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,596.44
									****Total Adjusted Budget - 7300 - Subcontracts**			**6,596.44**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,344.63
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,344.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc Org: UZSPML - PI Martin Lee

Account	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	BDCF0402	2328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	198,245.00
									**Total Adjusted Budget - 5300 - Federal Programs			**198,245.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,894.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**53,894.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,637.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**42,637.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,670.44
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,670.44**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 7102 - Foreign Travel			**2,000.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,849.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,849.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,989.56
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**9,989.56**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,037.00
									**Total Adjusted Budget - 7211 - Assistantships			**8,037.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,168.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**60,168.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147HST - Natl Science Foundation Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	691,375.00
									**Total Adjusted Budget - 5300 - Federal Programs			**691,375.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,746.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**28,746.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,596.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**46,596.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,704.40
									**Total Adjusted Budget - 615F10 - PAT			**4,704.40**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	132,706.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**132,706.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	64,581.25
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**64,581.25**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,605.00
									**Total Adjusted Budget - 7102 - Foreign Travel			**7,605.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,497.00
									**Total Adjusted Budget - 710Z - Travel-Other			**17,497.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,213.32
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,213.32**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,692.00
									**Total Adjusted Budget - 7211 - Assistantships			**1,692.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	234,581.00
									**Total Adjusted Budget - 7300 - Subcontracts			**234,581.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,969.23
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**10,969.23**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	136,483.80
									**Total Adjusted Budget - 7603 - F&A Expenditures			**136,483.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B000 - Risk Reduction Pollution Prev. 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,050.50
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**22,050.50**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(254.35)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(254.35)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,400.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,400.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,825.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,825.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**15,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,478.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,478.40**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**500.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	546.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**546.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,497.25
									**Total Adjusted Budget - 7603 - F&A Expenditures			**4,497.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B001 - Hdsl2 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(186,716.00)
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**(186,716.00)**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,008.00)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(23,008.00)**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,616.95)
									**Total Adjusted Budget - 5313 - Program Income			**(21,616.95)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,200.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(21,200.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(569.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(569.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,806.55)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(9,806.55)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,133.71)
									**Total Adjusted Budget - 615F10 - PAT			**(35,133.71)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,224.94)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(15,224.94)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,488.47)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(13,488.47)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,000.00
									**Total Adjusted Budget - 71 - Support			**200,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(13.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,793.58)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,793.58)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,209.76)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(1,209.76)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,594.56)
									**Total Adjusted Budget - 7111 - Supplies			**(2,594.56)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(330.03)
									**Total Adjusted Budget - 7140 - Postage			**(330.03)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.41)
									**Total Adjusted Budget - 714000 - Postage-General			**(23.41)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B001 - Hdsl2 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
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,049.09)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,049.09)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(132.51)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(132.51)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,642.67)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(4,642.67)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(650.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(650.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,438.00)
									**Total Adjusted Budget - 7211 - Assistantships			**(9,438.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,066.62)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(45,066.62)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,993.82)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(15,993.82)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(242.88)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(242.88)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,883.35)
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**(50,883.35)**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(1,856.00)
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**(1,856.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B002 - Docsis 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(588,667.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(588,667.00)**
531000		06/30/2003	01	IOL FY03 Prepaid	J3URC167	17	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	60,325.00
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(279,238.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(218,913.00)**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54,753.15)
									****Total Adjusted Budget - 5313 - Program Income**			**(54,753.15)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,700.00)
531300		07/09/2003	01	FY04 BUDGET	J4URC004	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	400,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**383,300.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(186,931.80)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(186,931.80)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,587.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(2,587.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99,379.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(99,379.00)**
615F10		06/23/2003	01	ARCCURCRCBU0655 #URCOA0ZV	F0004689	152	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,473.30)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(406,270.93)
									****Total Adjusted Budget - 615F10 - PAT**			**(407,744.23)**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(4,000.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(500.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,121.96)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,121.96)**
61SNSH		06/30/2003	01	ARCCURCRCBU09SL %URC540DK	F0004772	117	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,720.40)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(224,643.03)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(228,363.43)**
65YF10		06/23/2003	01	ARCCURCRCBU8302 $0625002488500	F0004689	153	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(581.95)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(153,904.69)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(154,486.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B002 - Docsis 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
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,298.38)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(6,298.38)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,800,000.00
									****Total Adjusted Budget - 71 - Support**			**1,800,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125.59)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(125.59)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(364.75)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(364.75)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,223.50)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(33,223.50)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,217.55)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(9,217.55)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,345.59)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(4,345.59)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,942.07)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,942.07)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(495.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(495.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(620.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(620.00)**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.15
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**10.15**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	499,739.03
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**499,739.03**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,175.04)
									****Total Adjusted Budget - 7111 - Supplies**			**(70,175.04)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,553.51)
711100		07/09/2003	01	FY04 BUDGET	J4URC004	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	400,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**395,446.49**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(951.78)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(951.78)**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,044.93)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(3,044.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B002 - Docsis 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
711160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(711.24)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(711.24)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,009.11)
									****Total Adjusted Budget - 7140 - Postage**			**(2,009.11)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(949.12)
									****Total Adjusted Budget - 714000 - Postage-General**			**(949.12)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(621.76)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(621.76)**
715000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,682.57)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(3,682.57)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,549.50)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(2,549.50)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,794.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(6,794.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(140.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,417.75)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,417.75)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,246.59)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,246.59)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(449.05)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(449.05)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(861.22)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(861.22)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,612.37)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(9,612.37)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,972.51)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(10,972.51)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,855.71)
719005		07/01/2003	01	Fix committed budget	BDCF0406	103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	297.85
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(1,557.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B002 - Docsis 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
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,053.92)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(1,053.92)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,084.00)
									**Total Adjusted Budget - 7211 - Assistantships			**(43,084.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,555.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(39,555.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,297.75)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(18,297.75)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(148,310.59)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(148,310.59)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,125.24)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(12,125.24)**
740020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,910.00)
									**Total Adjusted Budget - 740020 - Cap Equipment-Computer Software			**(18,910.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71,013.62)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(71,013.62)**
760300		06/30/2003	01	Post G0004875 seq 0322 in FY03	JGAR0332	411	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(372.04)
760300		06/30/2003	01	Post G0004785 seq 0064 in FY03	JGAR0334	385	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(205.53)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90,358.93)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(90,936.50)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	74,733.95
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**74,733.95**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	208,715.74
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**208,715.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B011 - Auf File Database 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,440.85)
									**Total Adjusted Budget - 615F10 - PAT			**(2,440.85)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,814.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**7,814.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,935.32
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,935.32**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61,857.12)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(61,857.12)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,101.25)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(11,101.25)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,385.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**38,385.00**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,240.00
									**Total Adjusted Budget - 7600 - Internal Allocations			**42,240.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,214.30
									**Total Adjusted Budget - 7603 - F&A Expenditures			**8,214.30**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,441.39)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(3,441.39)**
8O1006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,152.43)
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**(4,152.43)**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,595.58)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(15,595.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B012 - Timberland Investment 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(883.55)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(883.55)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,599.60)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,599.60)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(959.76)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(959.76)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,139.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,139.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	134.64
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**134.64**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101.50)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(101.50)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.51
									**Total Adjusted Budget - 7112 - Research Supplies			**0.51**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	270.26
									**Total Adjusted Budget - 7603 - F&A Expenditures			**270.26**
8O1006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(235.13)
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**(235.13)**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(648.42)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(648.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B013 - Miscellaneous Project 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
531000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(277.59)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(711.72)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(989.31)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(135.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(885.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(885.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.34)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(11.34)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,852.52
7112		07/29/2003	01	14B013/AR Grant/Budget	J0005578	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	764.00
7112		10/13/2003	04	14B013/AR1 Grant/Budget	J0006286	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,710.00
7112		01/12/2004	07	14B013/AR2 Grant/Budget	J0006864	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	82.00
7112		03/04/2004	09	14B013/AR3 Grant/Budget	J0007269	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	420.00
7112		03/23/2004	09	14B013/AR4 Grant/Budget	J0007404	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,008.00
7112		06/28/2004	12	add cents to 14B013	J4SPW097	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.63
7112		06/28/2004	12	14B013/AR5 Grant/Budget	J0008299	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,007.00
7112		06/30/2004	12	returned check orig jv J4SPW097	J4SPW101	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,007.63)
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,836.52**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.90)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,092.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,124.90)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(395.30)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(395.30)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(211.28)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(211.28)**
719100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(179.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(179.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,608.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,608.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,001.70
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,001.70**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65.69)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,095.98
760300		07/29/2003	01	14B013/AR Grant/Budget	J0005578	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	236.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B013 - Miscellaneous Project 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
760300		10/13/2003	04	14B013/AR1 Grant/Budget	J0006286	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,150.00
760300		01/12/2004	07	14B013/AR2 Grant/Budget	J0006864	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3.00
760300		03/04/2004	09	14B013/AR3 Grant/Budget	J0007269	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	130.00
760300		03/23/2004	09	14B013/AR4 Grant/Budget	J0007404	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	312.00
760300		06/28/2004	12	add cents to 14B013	J4SPW097	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.37
760300		06/28/2004	12	14B013/AR5 Grant/Budget	J0008299	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	312.00
760300		06/30/2004	12	returned check orig jv J4SPW097	J4SPW101	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(312.37)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,861.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B014 - Mpls 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(266,050.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(266,050.00)**
531000		06/30/2003	01	IOL FY03 Prepaid	J3URC167	19	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	24,717.00
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,431.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**17,286.00**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,121.60)
									****Total Adjusted Budget - 5313 - Program Income**			**(26,121.60)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(138,332.00)
531300		07/09/2003	01	FY04 BUDGET	J4URC004	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	370,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**231,668.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64,685.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(64,685.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,591.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,591.00)**
613P90		06/23/2003	01	ARCCURCRCBW03GB #URCOA0ZW	F0004697	197	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.42)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,690.58)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(67,429.00)**
615F10		06/23/2003	01	ARCCURCRCBW0655 #URCOA0ZW	F0004689	154	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,755.68)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(235,447.47)
									****Total Adjusted Budget - 615F10 - PAT**			**(238,203.15)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(800.00)**
61CPHX		06/30/2003	01	ARCCURCRCBW09HL %URC540DL	F0004772	54	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,278.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87,706.43)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(88,984.43)**
61SNSH		06/30/2003	01	ARCCURCRCBW09SL %URC540DL	F0004772	53	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(658.45)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,321.42)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(100,979.87)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,254.32)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,254.32)**
65YF10		06/23/2003	01	ARCCURCRCBW8302 $0625002490500	F0004673	48	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,088.49)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93,500.88)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(94,589.37)**
65YP10		06/23/2003	01	ARCCURCRCBW8303 $0625002490504	F0004689	155	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.55)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B014 - Mpls 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
65YP10		06/30/2003	01	ARCCURCRCBW8303 $0703000435504	F0004772	52	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(104.80)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,033.78)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(9,199.13)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	840,000.00
									****Total Adjusted Budget - 71 - Support**			**840,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.80)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(39.80)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,239.94)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,239.94)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,928.79)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(17,928.79)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,089.76)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(9,089.76)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,075.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,075.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(577.05)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(577.05)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	240,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**240,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,814.37)
									****Total Adjusted Budget - 7111 - Supplies**			**(41,814.37)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,325.94)
711100		07/09/2003	01	FY04 BUDGET	J4URC004	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	370,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**367,674.06**
711110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(104.30)
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**(104.30)**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,384.91)
711138		07/01/2003	01	Fix committed budget	BDCF0406	104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	457.22
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(10,927.69)**
711160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(117.97)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(117.97)**
711172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,750.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**18,750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B014 - Mpls 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
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(89.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(718.76)
									**Total Adjusted Budget - 7140 - Postage			**(718.76)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(245.17)
									**Total Adjusted Budget - 714000 - Postage-General			**(245.17)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.52)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(400.52)**
715000		06/30/2003	01	S0179114-DEXON COMPUTER	PC3OY003	713	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(2,510.00)
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,020.83)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(6,530.83)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,330.88)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,330.88)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.16)
									**Total Adjusted Budget - 718000 - Telecom-General			**(10.16)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(552.96)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(552.96)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(144.81)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(144.81)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(602.05)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(602.05)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,614.27)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(9,614.27)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,005.22)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(12,005.22)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,172.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(10,172.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(1,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,667.25)
									**Total Adjusted Budget - 7211 - Assistantships			**(24,667.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B014 - Mpls 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
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,524.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(3,524.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,619.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(6,619.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,835.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(18,835.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,682.18)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(30,682.18)**
760300		06/30/2003	01	Post G0004875 seq 0323 in FY03	JGAR0332	412	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(204.12)
760300		06/30/2003	01	Post G0004873 seq 0371 in FY03	JGAR0333	75	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(251.00)
760300		06/30/2003	01	Post G0004785 seq 0065 in FY03	JGAR0334	386	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(464.31)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,592.71)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(52,512.14)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	111,778.62
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**111,778.62**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	150,464.86
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**150,464.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B017 - Leaching of Wes-Phix 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,206.51
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**12,206.51**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,112.00)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(12,112.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,500.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,500.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(4,500.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,431.50
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,431.50**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(187.95)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(187.95)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(388.46)
									**Total Adjusted Budget - 7112 - Research Supplies			**(388.46)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(368.48)
									**Total Adjusted Budget - 711200 - Research Supplies			**(368.48)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.55)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(32.55)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(13.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,570.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(4,570.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,830.00)
717200		07/01/2003	01	Fix committed budget	BDCF0406	105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(1,520.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(5,350.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.40)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(75.40)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.79)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(75.79)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,700.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**9,700.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,662.50
									**Total Adjusted Budget - 7603 - F&A Expenditures			**3,662.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B017 - Leaching of Wes-Phix 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,637.86)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,637.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B025 - Infini Band 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.01)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1.00**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	0.01
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B028 - Justice Works Org: UCIPJK - PI John Kirkpatrick

Account	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	BDCF0402	2547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**1,500.00**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,302.24)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(4,302.24)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,680.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(1,680.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(120.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,800.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**1,800.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**47.40**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(320.04)
									**Total Adjusted Budget - 7100 - In-State Travel			**(320.04)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.20)
									**Total Adjusted Budget - 710000 - In-State Travel			**(55.20)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(307.36)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(307.36)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(462.78)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(462.78)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,131.80
									**Total Adjusted Budget - 711100 - Supplies-General			**2,131.80**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(345.05)
									**Total Adjusted Budget - 7112 - Research Supplies			**(345.05)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,655.63)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,655.63)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46.65)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(46.65)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(441.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(441.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.54)
									**Total Adjusted Budget - 7140 - Postage			**(80.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B028 - Justice Works Org: UCIPJK - PI John Kirkpatrick

Account	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	BDCF0402	2563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.18)
									**Total Adjusted Budget - 714000 - Postage-General			**(94.18)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.50)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(18.50)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(20.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(527.78)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(527.78)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29.35)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(29.35)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,457.38)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,457.38)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(50.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(420.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(420.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,295.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,295.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	403.46
									**Total Adjusted Budget - 7603 - F&A Expenditures			**403.46**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(348.46)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(348.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B029 - Rights of Way Mowing Research Org: UBZOJT - PI James Taylor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,157.08)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(12,157.08)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,408.00
611NZ0		08/26/2003	02	14B029/AR2 Grant/Budget	J0005845	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,648.00
611NZ0		04/15/2004	10	14B029/AR3 Grant/Budget	J0007602	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,930.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**22,986.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,978.09)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(15,978.09)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,320.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,320.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(871.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(871.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,936.00
61SNZ0		08/26/2003	02	14B029/AR2 Grant/Budget	J0005845	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	602.00
61SNZ0		04/15/2004	10	14B029/AR3 Grant/Budget	J0007602	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	632.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,170.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,019.73
65YF10		08/26/2003	02	14B029/AR2 Grant/Budget	J0005845	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	525.00
65YF10		04/15/2004	10	14B029/AR3 Grant/Budget	J0007602	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	551.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,095.73**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(862.23)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(862.23)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	144.00
710		08/26/2003	02	14B029/AR2 Grant/Budget	J0005845	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	151.00
710		04/15/2004	10	14B029/AR3 Grant/Budget	J0007602	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	159.00
									**Total Adjusted Budget - 710 - Travel			**454.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	176.00
									**Total Adjusted Budget - 710Z - Travel-Other			**176.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(176.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(176.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(600.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	195.00
7112		08/26/2003	02	14B029/AR2 Grant/Budget	J0005845	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	193.00
7112		04/15/2004	10	14B029/AR3 Grant/Budget	J0007602	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	202.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B029 - Rights of Way Mowing Research Org: UBZOJT - PI James Taylor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7112 - Research Supplies**			**590.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.45)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(13.45)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**600.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6.58
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6.58**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77.13
760300		08/26/2003	02	14B029/AR2 Grant/Budget	J0005845	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	356.00
760300		04/15/2004	10	14B029/AR3 Grant/Budget	J0007602	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	374.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**807.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B030 - Shdsl 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(161,796.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(161,796.00)**
531000		06/30/2003	01	IOL FY03 Prepaid	J3URC167	21	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	27,750.00
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(277,088.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(249,338.00)**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,927.21)
									****Total Adjusted Budget - 5313 - Program Income**			**(38,927.21)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,215.00)
531300		07/09/2003	01	FY04 BUDGET	J4URC004	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	150,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**122,785.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,958.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(7,958.00)**
615F10		06/23/2003	01	ARCCURCRCBY0655 #URCOA0ZX	F0004689	156	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,048.83)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105,345.35)
									****Total Adjusted Budget - 615F10 - PAT**			**(106,394.18)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,473.55)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(18,473.55)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80,719.71)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(80,719.71)**
65YF10		06/23/2003	01	ARCCURCRCBY8302 $0625002492500	F0004689	157	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(414.29)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,672.29)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(42,086.58)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(771.42)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(771.42)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	520,000.00
									****Total Adjusted Budget - 71 - Support**			**520,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.30)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(20.30)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(188.50)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(188.50)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,793.09)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,793.09)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,186.74)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B030 - Shdsl 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
									**Total Adjusted Budget - 7102 - Foreign Travel			**(2,186.74)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,582.36)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(2,582.36)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(608.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(608.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	120,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**120,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(575.08)
									**Total Adjusted Budget - 7111 - Supplies			**(575.08)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,992.96)
711100		07/09/2003	01	FY04 BUDGET	J4URC004	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	150,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**146,007.04**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(938.98)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(938.98)**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,336.18)
									**Total Adjusted Budget - 711138 - Supplies-Parts			**(1,336.18)**
711160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(133.49)
									**Total Adjusted Budget - 711160 - Supplies-Books			**(133.49)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.30)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(35.30)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(293.26)
									**Total Adjusted Budget - 7140 - Postage			**(293.26)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(554.26)
									**Total Adjusted Budget - 714000 - Postage-General			**(554.26)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.48)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(4.48)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(115.01)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(115.01)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,560.50)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(1,560.50)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,458.00)
716000		07/01/2003	01	Fix committed budget	BDCF0406	107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	5,493.17
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**35.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B030 - Shdsl 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
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(834.24)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(834.24)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(580.17)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(580.17)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.30)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(41.30)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,797.28)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(7,797.28)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,495.60)
719000		07/01/2003	01	Fix committed budget	BDCF0406	106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	11.37
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(5,484.23)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,187.50)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(2,187.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,088.57)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(21,088.57)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,985.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(2,985.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,094.70)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(7,094.70)**
760300		06/30/2003	01	Post G0004785 seq 0066 in FY03	JGAR0334	387	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(146.31)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,487.61)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(24,633.92)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(272,409.11)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(272,409.11)**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	24,145.57
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**24,145.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B031 - Hull_less Pumpkin Hybrids 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,069.37
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**5,069.37**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,534.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,534.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	466.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**466.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53.28)
									**Total Adjusted Budget - 710000 - In-State Travel			**(53.28)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	676.00
									**Total Adjusted Budget - 7112 - Research Supplies			**676.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,895.35)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,895.35)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,993.00)
717200		07/01/2003	01	Fix committed budget	BDCF0406	108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(1,540.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(6,533.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	676.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**676.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,875.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**9,875.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B032 - Tropl Wet Forest Trees-Lopes 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,870.68
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**1,870.68**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.00)
61CPHX		12/23/2003	06	rebudget to correct deficit	J4UZEG78	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	16.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.58)
65YP10		12/23/2003	06	rebudget to correct deficit	J4UZEG78	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.42**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(740.63)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(740.63)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,536.57
									**Total Adjusted Budget - 7102 - Foreign Travel			**3,536.57**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,770.89)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(3,770.89)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(195.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(195.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,059.82)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,059.82)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.98)
									**Total Adjusted Budget - 7112 - Research Supplies			**(11.98)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,954.22)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,954.22)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(179.77)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(179.77)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,263.00
71CZ		12/23/2003	06	rebudget to correct deficit	J4UZEG78	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(17.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,246.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B037 - Software Development Projects 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,058.07
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**36,058.07**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,058.07)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(36,058.07)**
613N10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,088.00)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**(2,088.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(10,000.00)**
61CPHU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,608.75)
									**Total Adjusted Budget - 61CPHU - [NSE] Supplemental			**(1,608.75)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,425.01)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,425.01)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,903.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,903.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(288.75)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(288.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,616.76
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**11,616.76**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,696.75
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**13,696.75**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,825.75)
									**Total Adjusted Budget - 7111 - Supplies			**(1,825.75)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(790.39)
									**Total Adjusted Budget - 7140 - Postage			**(790.39)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(338.38)
									**Total Adjusted Budget - 7180 - Telecommunications			**(338.38)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,954.52
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,954.52**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,660.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**2,660.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B038 - Miscellaneous Projects - Dlg 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,938.86
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**9,938.86**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(588.51)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(588.51)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,938.86)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(9,938.86)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,319.75)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(1,319.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(371.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(371.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(64.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**500.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,254.75
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**1,254.75**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	158.42
									**Total Adjusted Budget - 710Z - Travel-Other			**158.42**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56.85)
									**Total Adjusted Budget - 7111 - Supplies			**(56.85)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(50.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	295.28
									**Total Adjusted Budget - 7112 - Research Supplies			**295.28**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.88)
									**Total Adjusted Budget - 711200 - Research Supplies			**(23.88)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(202.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(202.50)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(247.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(247.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	203.84
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**203.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B038 - Miscellaneous Projects - Dlg 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	79.08
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**79.08**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5.10
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B040 - UNH Polymer Workshop 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
531000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(884.10)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,207.77)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(39,091.87)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2689	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	ENCB0401	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2.95
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2.95**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	650.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**650.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,550.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,550.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(765.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(765.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(700.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(700.00)**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(2,500.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(800.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,235.17)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(8,235.17)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,140.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,140.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114.97)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(114.97)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(126.23)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(126.23)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,896.75
61SNZ0		01/30/2004	07	transfer from 14B040/15P043	J4SPW047	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	274.79
61SNZ0		01/30/2004	07	14B040/AR2 Grant/Budget	J0007006	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,527.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,698.54**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,385.37
61U000		06/25/2004	12	BGR2- transfer from 15P043	J4SPL064	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	3,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B040 - UNH Polymer Workshop 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
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**12,385.37**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49.23
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**49.23**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(492.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(492.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88.59)
									**Total Adjusted Budget - 7100 - In-State Travel			**(88.59)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,549.87)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,549.87)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.80)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(58.80)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,015.92)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(2,015.92)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,297.50)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,297.50)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,916.55)
									**Total Adjusted Budget - 7111 - Supplies			**(18,916.55)**
711100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(318.77)
									**Total Adjusted Budget - 711100 - Supplies-General			**(283.77)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,197.00
7112		01/30/2004	07	14B040/AR2 Grant/Budget	J0007006	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,527.00
7112		06/02/2004	12	move from c/s 15P043	J4SPW088	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	4,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**21,724.00**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(877.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(877.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.35)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(7.35)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,033.87)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,033.87)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,609.03)
									**Total Adjusted Budget - 7140 - Postage			**(1,609.03)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B040 - UNH Polymer Workshop 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
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(5,000.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,178.03)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,178.03)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(262.50)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(262.50)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,224.28)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(8,224.28)**
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2.95
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,324.50)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(2,321.55)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(989.25)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(989.25)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(292.72)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(292.72)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,547.55
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**36,547.55**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(387.50)
									****Total Adjusted Budget - 7211 - Assistantships**			**(387.50)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	387.50
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**387.50**
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,540.00
									****Total Adjusted Budget - 760000 - Internal Allocations**			**2,540.00**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42.10)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	126.28
760300		01/30/2004	07	transfer from 14B040/15P043	J4SPW047	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	85.18
760300		01/30/2004	07	14B040/AR2 Grant/Budget	J0007006	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	946.00
760300		06/02/2004	12	move from c/s 15P043	J4SPW088	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,250.00
760300		06/25/2004	12	BGR2- transfer from 15P043	J4SPL064	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	930.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,295.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B042 - Miscellaneous Projects Org: UBMIWC - PI William Chesbro

Account	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	BDCF0402	2730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	425.00
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**425.00**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66.73
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**66.73**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(425.00)
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**(425.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	58.14
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**58.14**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(650.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(650.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,898.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**1,898.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46.45)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(46.45)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(231.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(231.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(898.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(898.50)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5.42
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5.42**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	139.00
									**Total Adjusted Budget - 710Z - Travel-Other			**139.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139.00)
									**Total Adjusted Budget - 7111 - Supplies			**(139.00)**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	58.14
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.14)
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(23.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19.39
									**Total Adjusted Budget - 7603 - F&A Expenditures			**19.39**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.13)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(7.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B042 - Miscellaneous Projects Org: UBMIWC - PI William Chesbro

Account	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: P1 - Sponsored Reseach & Programs

Fund: 14B142 - Samples Fecal Contamin 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(902.90)
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**(902.90)**
531000		06/30/2003	01	Post G0004891 seq 0058 in FY03	JGAR0331	763	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(139.99)
531000		06/30/2003	01	Post G0004875 seq 0325 in FY03	JGAR0332	414	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(999.28)
531000		06/30/2003	01	Post G0004873 seq 0373 in FY03	JGAR0333	77	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(188.86)
531000		06/30/2003	01	Post G0004785 seq 0068 in FY03	JGAR0334	389	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(771.70)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134,856.44)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(136,956.27)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	34.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**34.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,561.21
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,561.21**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,020.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(14,020.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,300.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(9,300.00)**
615F10		06/23/2003	01	AINDUABMIMB0655 #UABOA0XB	F0004689	158	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(422.28)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,852.72)
									**Total Adjusted Budget - 615F10 - PAT			**(10,275.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,310.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(6,310.00)**
61CPHX		06/30/2003	01	AINDUABMIMB09HL %UAB540CU	F0004772	51	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(705.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,677.60)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(47,382.60)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,734.90)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,734.90)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,314.83)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,314.83)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,095.56
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,095.56**
65YF10		06/23/2003	01	AINDUABMIMB8302 $0625002304500	F0004673	101	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(166.80)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,971.58
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,804.78**
65YP10		06/30/2003	01	AINDUABMIMB8303 $0703000417504	F0004772	50	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(57.81)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B142 - Samples Fecal Contamin 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
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,130.79)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,188.60)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(200.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(130.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(30.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58,284.98)
7111		03/08/2004	08	14B142/AR26 Grant/Budget	J0007298	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,324.00
									****Total Adjusted Budget - 7111 - Supplies**			**(43,960.98)**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	34.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,505.06
									****Total Adjusted Budget - 711100 - Supplies-General**			**28,539.06**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,172.31
7112		07/23/2003	01	14B142/AR18 Grant/Budget	J0005536	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	363.00
7112		08/08/2003	02	14B142/AR19 Grant/Budget	J0005686	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,634.00
7112		09/03/2003	03	14B142/AR20 Grant/Budget	J0005911	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,427.00
7112		10/07/2003	04	14B142/AR21 Grant/Budget	J0006231	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,870.00
7112		11/06/2003	05	14B142/AR22 Grant/Budget	J0006445	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,557.00
7112		12/22/2003	06	14B142/AR23 Grant/Budget	J0006808	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,545.00
7112		01/12/2004	07	14B142/AR24 Grant/Budget	J0006867	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	3,817.00
7112		01/27/2004	07	14B142/AR25 Grant/Budget	J0006959	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,817.00
7112		03/08/2004	08	budget change to correct IDC	J4SPD053	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(6,272.18)
7112		03/08/2004	08	14B142/AR27 Grant/Budget	J0007299	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,053.00
7112		03/08/2004	08	14B142/AR28 Grant/Budget	J0007300	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,626.00
7112		03/08/2004	08	14B142/AR29 Grant/Budget	J0007303	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,061.00
7112		03/09/2004	09	correct IDC budget	J4SPD055	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	438.13
7112		03/16/2004	09	adjust budget to correct IDC	J4SPD056	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	29.10
7112		03/22/2004	09	increse budget to = revenue	J4SPD057	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	0.23
									****Total Adjusted Budget - 7112 - Research Supplies**			**63,137.59**
711200		06/30/2003	01	S0179876-USA SCIENTIFIC	PC3OY006	237	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(144.17)
711200		06/30/2003	01	s0173190 Boise 805753	J3UBT548	28	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(106.86)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79,579.27)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(79,830.30)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(414.80)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(414.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B142 - Samples Fecal Contamin 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
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,632.10)
									**Total Adjusted Budget - 7140 - Postage			**(1,632.10)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(859.24)
									**Total Adjusted Budget - 714000 - Postage-General			**(859.24)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(371.76)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(371.76)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,599.89)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,599.89)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(290.50)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(290.50)**
716021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,372.66)
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**(1,372.66)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(608.90)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(608.90)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(331.60)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(331.60)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.75)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(70.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	193,257.50
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**193,257.50**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,893.61)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(2,893.61)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,886.21
									**Total Adjusted Budget - 7603 - F&A Expenditures			**5,886.21**
760300		06/30/2003	01	Post G0004891 seq 0059 in FY03	JGAR0331	764	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(33.13)
760300		06/30/2003	01	Post G0004875 seq 0326 in FY03	JGAR0332	415	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(236.47)
760300		06/30/2003	01	Post G0004873 seq 0374 in FY03	JGAR0333	78	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(44.69)
760300		06/30/2003	01	Post G0004785 seq 0069 in FY03	JGAR0334	390	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(182.62)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,846.87)
760300		07/23/2003	01	14B142/AR18 Grant/Budget	J0005536	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	112.00
760300		08/08/2003	02	14B142/AR19 Grant/Budget	J0005686	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,366.00
760300		09/03/2003	03	14B142/AR20 Grant/Budget	J0005911	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,993.00
760300		10/07/2003	04	14B142/AR21 Grant/Budget	J0006231	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,130.00
760300		11/06/2003	05	14B142/AR22 Grant/Budget	J0006445	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,413.00
760300		12/22/2003	06	14B142/AR23 Grant/Budget	J0006808	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,269.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B142 - Samples Fecal Contamin 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
760300		01/12/2004	07	14B142/AR24 Grant/Budget	J0006867	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	1,183.00
760300		01/27/2004	07	14B142/AR25 Grant/Budget	J0006959	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,183.00
760300		03/08/2004	08	budget change to correct IDC	J4SPD053	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	6,272.18
760300		03/08/2004	08	14B142/AR26 Grant/Budget	J0007298	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,441.00
760300		03/08/2004	08	14B142/AR27 Grant/Budget	J0007299	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	947.00
760300		03/08/2004	08	14B142/AR28 Grant/Budget	J0007300	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,124.00
760300		03/08/2004	08	14B142/AR29 Grant/Budget	J0007303	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	639.00
760300		03/09/2004	09	correct IDC budget	J4SPD055	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(438.13)
760300		03/16/2004	09	adjust budget to correct IDC	J4SPD056	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(29.10)
760300		03/22/2004	09	increse budget to = revenue	J4SPD057	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	0.07
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,261.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B156 - Sample Testing Hoffman-Laroche 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,395.91)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(1,395.91)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,017.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,017.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,730.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(7,730.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,045.05)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,045.05)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,300.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,300.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.22)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(120.22)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106.60)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(106.60)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(337.73)
									**Total Adjusted Budget - 7112 - Research Supplies			**(337.73)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,743.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,743.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	109.01
									**Total Adjusted Budget - 7603 - F&A Expenditures			**109.01**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72.06)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(72.06)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B164 - Sample Testing for Brita 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(472.00)
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**(472.00)**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,475.00)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(1,475.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(500.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,376.53
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**19,376.53**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,934.70)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(17,934.70)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49.50)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(49.50)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	532.49
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**532.49**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.43)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(94.43)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,483.00)
									**Total Adjusted Budget - 7111 - Supplies			**(1,483.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	326.48
									**Total Adjusted Budget - 711100 - Supplies-General			**326.48**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.97)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(34.97)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,801.90)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,801.90)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,833.84)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,833.84)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.91)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(8.91)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.91)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(8.91)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(121.80)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(121.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B164 - Sample Testing for Brita 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
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(80.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.70)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(58.70)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,894.33
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,894.33**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,619.66
									**Total Adjusted Budget - 7603 - F&A Expenditures			**2,619.66**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,140.40)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(2,140.40)**
8O1006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(329.08)
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**(329.08)**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,269.35)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(1,269.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B174 - Miscellaneous Account Org: UCIPAS - PI Andrew 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	72,492.97
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**72,492.97**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72,353.83)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(72,353.83)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,774.94
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**31,774.94**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82,302.78)
									**Total Adjusted Budget - 615F10 - PAT			**(82,302.78)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	89,476.18
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**89,476.18**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,800.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,800.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,101.80)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(41,101.80)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62,482.20)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(62,482.20)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,776.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(6,776.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,211.66
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**73,211.66**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	868.59
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**868.59**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(868.59)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(868.59)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(546.50)
									**Total Adjusted Budget - 7100 - In-State Travel			**(546.50)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(122.13)
									**Total Adjusted Budget - 710000 - In-State Travel			**(122.13)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,070.40)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,070.40)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,150.92)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(1,150.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B174 - Miscellaneous Account Org: UCIPAS - PI Andrew 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
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(255.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(255.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,986.48)
									****Total Adjusted Budget - 7111 - Supplies**			**(17,986.48)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,783.69
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,783.69**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,000.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,910.08)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(4,910.08)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,113.46)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,113.46)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,735.08)
									****Total Adjusted Budget - 7140 - Postage**			**(2,735.08)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(161.50)
									****Total Adjusted Budget - 714000 - Postage-General**			**(161.50)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(969.46)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(969.46)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29.90)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(29.90)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(105.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,745.58)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(29,745.58)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,174.84)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(11,174.84)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.53)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(41.53)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(105.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(747.25)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(747.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B174 - Miscellaneous Account Org: UCIPAS - PI Andrew 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
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.88)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(34.88)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70,693.43
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**70,693.43**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,342.27
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**4,342.27**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,675.26)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,675.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B175 - Ccc Ind. Assoc. & Consoritum 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,750.00)
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**(48,750.00)**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59,228.17
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**59,228.17**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,553.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(22,553.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,736.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,736.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54,702.50)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(54,702.50)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,075.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(48,075.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,303.52)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,303.52)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,664.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**23,664.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,076.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(18,076.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,700.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(46,700.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,343.97)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(13,343.97)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,135.64)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(16,135.64)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,705.63)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,705.63)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,827.79)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,827.79)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(860.65)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(860.65)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,088.77)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(1,088.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B175 - Ccc Ind. Assoc. & Consoritum 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
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,341.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,341.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,273.00
									**Total Adjusted Budget - 711100 - Supplies-General			**27,273.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54.95)
									**Total Adjusted Budget - 711200 - Research Supplies			**(54.95)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(25,000.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(263.17)
									**Total Adjusted Budget - 718000 - Telecom-General			**(263.17)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.01)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(82.01)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	218,571.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**218,571.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,855.50)
									**Total Adjusted Budget - 7211 - Assistantships			**(13,855.50)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,250.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(1,250.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,176.80
									**Total Adjusted Budget - 7603 - F&A Expenditures			**7,176.80**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,723.53)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(4,723.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B182 - Development of Hybrid Melons 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**8,000.00**
531000		06/30/2003	01	Post G0004785 seq 0071 in FY03	JGAR0334	392	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(23.52)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,976.45)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(7,999.97)**
615F10		06/23/2003	01	AINDUABPBL50655 #UABOA0XC	F0004689	159	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(16.86)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,219.48)
									**Total Adjusted Budget - 615F10 - PAT			**(9,236.34)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**7,500.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,851.82)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,851.82)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(840.59)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(840.59)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,696.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,696.00**
65YF10		06/23/2003	01	AINDUABPBL58302 $0625002306500	F0004689	160	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(6.66)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.09)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(72.75)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(694.47)
									**Total Adjusted Budget - 711200 - Research Supplies			**(694.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B188 - Nir Analysis 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.97)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(5.97)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.94)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.03)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(5.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B190 - Miscellaneous Account 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,152.10)
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**(6,152.10)**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	536.86
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**536.86**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,059.57)
									**Total Adjusted Budget - 615F10 - PAT			**(9,059.57)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(752.24)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(752.24)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,400.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,400.25)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,607.09)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(3,607.09)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.61)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(34.61)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,000.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.42)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(70.42)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,295.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,295.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,740.00
7112		03/08/2004	08	14B190/AR10 Grant/Budget	J0007296	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	407.00
7112		03/08/2004	08	14B190/AR11 Grant/Budget	J0007297	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	79.00
7112		03/22/2004	09	increase budget to = revenue	J4SPD058	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	0.50
7112		03/22/2004	09	decrease budg to = revenue	J4SPD059	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	(0.10)
									**Total Adjusted Budget - 7112 - Research Supplies			**5,226.40**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,811.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,811.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,534.65
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,534.65**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.71)
760300		03/08/2004	08	14B190/AR10 Grant/Budget	J0007296	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	126.00
760300		03/08/2004	08	14B190/AR11 Grant/Budget	J0007297	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	24.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(1,050.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B190 - Miscellaneous Account 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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B191 - Fast Ethernet 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,153,192.96)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(1,153,192.96)**
531000		06/30/2003	01	IOL FY03 Prepaid	J3URC167	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	220,208.00
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(959,301.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(739,093.00)**
531300		07/09/2003	01	FY04 BUDGET	J4URC004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	500,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**500,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,655.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,655.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,063.40)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(43,063.40)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,120.64)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(7,120.64)**
613P90		06/23/2003	01	ARCCURCRCB103GB #URCOA0ZL	F0004689	161	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.42)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,558.68)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(18,297.10)**
615F10		06/23/2003	01	ARCCURCRCB10655 #URCOA0ZL	F0004697	192	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,930.71)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(330,933.78)
									****Total Adjusted Budget - 615F10 - PAT**			**(333,864.49)**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(1,000.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(4,000.00)**
61CPEX		06/23/2003	01	ARCCURCRCB109NS #URCOA0ZL	F0004689	162	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(500.00)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(91,400.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(91,900.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139,130.32)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(139,130.32)**
61SNSH		06/30/2003	01	ARCCURCRCB109SL %URC540DA	F0004772	121	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(7,247.52)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(557,548.05)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(564,795.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B191 - Fast Ethernet 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
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.87)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,200.87)**
65YF10		06/23/2003	01	ARCCURCRCB18302 $0625002468500	F0004673	54	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,157.63)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(137,725.17)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(138,882.80)**
65YP10		06/23/2003	01	ARCCURCRCB18303 $0625002468504	F0004689	163	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.55)
65YP10		06/23/2003	01	ARCCURCRCB18303 $0625002468504	F0004689	164	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(41.00)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,739.57)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(7,841.12)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,900,000.00
									****Total Adjusted Budget - 71 - Support**			**1,900,000.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,005.72)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(16,005.72)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,698.53)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(18,698.53)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,302.97)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(3,302.97)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,102.16)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,102.16)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,545.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,545.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,475.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,475.00)**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,122.50)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(1,122.50)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	498,976.10
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**498,976.10**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63,578.83)
									****Total Adjusted Budget - 7111 - Supplies**			**(63,578.83)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,825.59)
711100		07/09/2003	01	FY04 BUDGET	J4URC004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	500,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**488,174.41**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,833.43)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B191 - Fast Ethernet 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
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(3,833.43)**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,977.94)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(10,977.94)**
711160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(235.37)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(235.37)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,887.84)
									****Total Adjusted Budget - 7140 - Postage**			**(4,887.84)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(984.83)
									****Total Adjusted Budget - 714000 - Postage-General**			**(984.83)**
714030		06/30/2003	01	Corr Pcard Inv #S0177166	PC3ADJ01	7	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(35.50)
714030		06/30/2003	01	S0180572-CC 350 FEDEX	PC3OY007	333	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(7.30)
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(683.93)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(726.73)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,812.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(1,812.00)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,135.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(1,135.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,065.54)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(12,065.54)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,418.25)
716000		07/01/2003	01	Fix committed budget	BDCF0406	109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	963.96
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(6,454.29)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,830.63)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,830.63)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,454.67)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,454.67)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.93)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(27.93)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,340.02)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,340.02)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,031.64)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(2,031.64)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,840.31)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B191 - Fast Ethernet 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
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(3,840.31)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(500.00)**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,693.00)
									**Total Adjusted Budget - 7211 - Assistantships			**(14,693.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,751.45)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(8,751.45)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,068.17)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(35,068.17)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,212.35)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(17,212.35)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73,314.93)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(73,314.93)**
760300		06/30/2003	01	Post G0004932 seq 0003 in FY03	JGAR0331	38	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3.55)
760300		06/30/2003	01	Post G0004893 seq 0050 in FY03	JGAR0331	626	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.73)
760300		06/30/2003	01	Post G0004875 seq 0327 in FY03	JGAR0332	416	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(724.75)
760300		06/30/2003	01	Post G0004785 seq 0072 in FY03	JGAR0334	393	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(542.82)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86,343.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(87,614.85)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(551,141.23)
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**(551,141.23)**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(106,021.30)
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**(106,021.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B192 - InterOperability Lab 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,135,983.52)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(1,135,983.52)**
531000		06/30/2003	01	IOL FY03 Prepaid	J3URC167	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	236,418.00
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(385,688.12)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(149,270.12)**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,700.00)
									****Total Adjusted Budget - 5313 - Program Income**			**(4,700.00)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,300.00)
531300		07/09/2003	01	FY04 BUDGET	J4URC004	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	900,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**889,700.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	693.60
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**693.60**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(3,000.00)**
613P90		06/23/2003	01	ARCCURCRCB203GB #URCOA0ZM	F0004689	165	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(756.90)
613P90		06/30/2003	01	move stipend to 14B358 URRCWL	J3URC164	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	3,280.00
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,523.10)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**0.00**
615F10		06/23/2003	01	ARCCURCRCB20655 #URCOA0ZM	F0004689	166	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,656.72)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(674,961.75)
									****Total Adjusted Budget - 615F10 - PAT**			**(679,618.47)**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,930.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(18,930.00)**
617F10		06/23/2003	01	ARCCURCRCB20855 #URCOA0ZM	F0004697	193	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,061.04)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(128,859.42)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(129,920.46)**
617PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									****Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment**			**(750.00)**
617PLG		06/23/2003	01	ARCCURCRCB208LG #URCOA0ZM	F0004689	167	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(26.16)
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,250.32)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(3,276.48)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(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 - 61CPEU - [NSE] Supplemental**			**(1,000.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(547.25)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(547.25)**
61CPHX		06/30/2003	01	ARCCURCRCB209HL %URC540DB	F0004772	49	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(543.25)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,622.16)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(29,165.41)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,303.77)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(36,303.77)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(499.51)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(499.51)**
65TN10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(170.84)
									****Total Adjusted Budget - 65TN10 - Noncredit Tuition Waiver**			**(170.84)**
65YF10		06/23/2003	01	ARCCURCRCB28302 $0625002470500	F0004673	53	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(419.11)
65YF10		06/23/2003	01	ARCCURCRCB28302 $0625002470500	F0004689	168	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,839.40)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(303,900.33)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(306,158.84)**
65YP10		06/23/2003	01	ARCCURCRCB28303 $0625002470504	F0004689	139	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2.15)
65YP10		06/23/2003	01	ARCCURCRCB28303 $0625002470504	F0004689	169	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(62.07)
65YP10		06/30/2003	01	ARCCURCRCB28303 $0703000429504	F0004767	191	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(44.55)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,605.47)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,714.24)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,100,000.00
71		10/07/2003	04	Move to 8O1000 for Heidelberg Rent	J4URC061	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(200,645.00)
									****Total Adjusted Budget - 71 - Support**			**2,899,355.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(578.83)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(578.83)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,346.23)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(66,346.23)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,965.33)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,965.33)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,053.96)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(3,053.96)**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,075.28)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(11,075.28)**

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711000		06/30/2003	01	S0180600-TEMPORARY DISPUTE CRDT (	PC3OY007	343	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	1,590.00
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	991,327.24
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**992,917.24**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139,346.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(139,346.00)**
711100		06/30/2003	01	S0180488-BOISE OFFICE*IN#254125	PC3OY007	319	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(7.42)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64,500.42)
711100		07/09/2003	01	FY04 BUDGET	J4URC004	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	900,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**835,492.16**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,393.11)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(20,393.11)**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,860.10)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(26,860.10)**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(199.00)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(199.00)**
711160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(203.91)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(203.91)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,429.34)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,429.34)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,717.38)
									****Total Adjusted Budget - 7140 - Postage**			**(2,717.38)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(248.09)
									****Total Adjusted Budget - 714000 - Postage-General**			**(248.09)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(317.83)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(317.83)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,290.24)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(4,290.24)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,064.50)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(2,064.50)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,982.15)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(24,982.15)**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	693.60
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,798.48)

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									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(22,104.88)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,334.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,334.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,428.25)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,428.25)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	2999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(309,045.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(309,045.00)**
717105		06/30/2003	01	UNH Research Computing	J3ZAY157	28	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	HELWELL	(134.17)
717105		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,218.47)
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**(1,352.64)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,709.12)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(6,709.12)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,112.05)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,112.05)**
717254		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**(1,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,015.07)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(20,015.07)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,212.22)
718000		07/01/2003	01	Fix committed budget	BDCF0406	110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	2,222.78
									****Total Adjusted Budget - 718000 - Telecom-General**			**(11,989.44)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,576.47)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(35,576.47)**
718006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,321.91)
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**(1,321.91)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,216.98)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,216.98)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(702.78)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(702.78)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,501.85)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(22,501.85)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,685.95)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(6,685.95)**

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7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,001.20)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(25,001.20)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(947.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(947.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(5,000.00)**
71C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,085.00)
									****Total Adjusted Budget - 71C5 - Taxes**			**(11,085.00)**
71C500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49,140.00)
									****Total Adjusted Budget - 71C500 - Taxes**			**(49,140.00)**
71C615		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,183.40)
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**(4,183.40)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,262.50)
									****Total Adjusted Budget - 721100 - Assistantships**			**(1,262.50)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,903.90)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(43,903.90)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,539.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(22,539.00)**
740040		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,728.00)
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**(18,728.00)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,334.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(1,334.00)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,334.00
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**1,334.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61,126.53)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(61,126.53)**
760300		06/30/2003	01	Post G0004985 seq 0001 in FY03	JGAR0331	1	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(13.42)
760300		06/30/2003	01	Post G0004893 seq 0051 in FY03	JGAR0331	627	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	158.26
760300		06/30/2003	01	Post G0004875 seq 0328 in FY03	JGAR0332	417	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(58.79)
760300		06/30/2003	01	Post G0004852 seq 0101 in FY03	JGAR0333	858	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	328.00
760300		06/30/2003	01	Post G0004785 seq 0073 in FY03	JGAR0334	394	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(882.35)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(129,623.36)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(130,091.66)**

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8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,642.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(11,642.00)**
8O1000		10/07/2003	04	From 71* for Heidelberg Rent	J4URC061	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	200,645.00
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**200,645.00**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(468,916.57)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(468,916.57)**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	567,010.66
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**567,010.66**

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Fund: 14B193 - Ethernet Training 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(846,172.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(846,172.00)**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	846,173.00
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**846,173.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,794,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,794,000.00)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,794,000.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**1,794,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B195 - Cad Consulting 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B196 - Token Ring 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,883.00)
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**(41,883.00)**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,555.00)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(15,555.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,066.75)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(9,066.75)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,833.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,833.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,929.07)
									**Total Adjusted Budget - 615F10 - PAT			**(4,929.07)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,408.39)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,408.39)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,096.42)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,096.42)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(127.51)
									**Total Adjusted Budget - 7140 - Postage			**(127.51)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,365.56)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,365.56)**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,554.00)
									**Total Adjusted Budget - 7211 - Assistantships			**(4,554.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,138.10)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(3,138.10)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,920.20)
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**(22,920.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B197 - Internet Protocol 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(538,400.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(538,400.00)**
531000		06/30/2003	01	IOL FY03 Prepaid	J3URC167	5	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	91,672.00
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225,238.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(133,566.00)**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,665.00)
									****Total Adjusted Budget - 5313 - Program Income**			**(20,665.00)**
531300		07/09/2003	01	FY04 BUDGET	J4URC004	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	200,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**200,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,050.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(67,050.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,645.55)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(2,645.55)**
613P90		06/23/2003	01	ARCCURCRCB703GB #URCOA0ZN	F0004689	109	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.42)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,528.58)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(28,267.00)**
615F10		06/23/2003	01	ARCCURCRCB70655 #URCOA0ZN	F0004697	194	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,453.02)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(245,900.94)
									****Total Adjusted Budget - 615F10 - PAT**			**(247,353.96)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(500.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,602.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(15,602.00)**
61CPHX		06/30/2003	01	ARCCURCRCB709HL %URC540DC	F0004772	48	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(903.50)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(107,394.71)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(108,298.21)**
61SNSH		06/30/2003	01	ARCCURCRCB709SL %URC540DC	F0004772	120	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(6,312.26)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(388,491.04)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(394,803.30)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,652.71)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,652.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B197 - Internet Protocol 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
65YF10		06/23/2003	01	ARCCURCRCB78302 $0625002472500	F0004673	52	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(573.94)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(98,306.31)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(98,880.25)**
65YP10		06/23/2003	01	ARCCURCRCB78303 $0625002472504	F0004689	110	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.55)
65YP10		06/30/2003	01	ARCCURCRCB78303 $0703000430504	F0004772	47	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(74.09)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,883.44)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(6,018.08)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,350,000.00
									**Total Adjusted Budget - 71 - Support			**1,350,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.40)
									**Total Adjusted Budget - 7100 - In-State Travel			**(26.40)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.52)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1.52)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,110.15)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(24,110.15)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,663.79)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(7,663.79)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,199.40)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(5,199.40)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,621.34)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(4,621.34)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(850.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(850.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	350,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**350,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,635.89)
									**Total Adjusted Budget - 7111 - Supplies			**(15,635.89)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,674.97
711100		07/09/2003	01	FY04 BUDGET	J4URC004	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	200,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**202,674.97**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(408.95)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(408.95)**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,634.88)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B197 - Internet Protocol 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
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(1,634.88)**
711160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.98)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(7.98)**
711172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,312.36
									****Total Adjusted Budget - 711172 - Program Supplies**			**9,312.36**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,140.61)
									****Total Adjusted Budget - 7140 - Postage**			**(1,140.61)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(527.71)
									****Total Adjusted Budget - 714000 - Postage-General**			**(527.71)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(526.65)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(526.65)**
714030		06/30/2003	01	S0180572-CC 350 FEDEX	PC3OY007	331	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(12.78)
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(548.87)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(561.65)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,975.35)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(3,975.35)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(400.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,800.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(4,800.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,589.29)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,589.29)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,757.46)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,757.46)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(130.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(307.56)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(307.56)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,156.06)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(4,156.06)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,186.60)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,186.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B197 - Internet Protocol 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
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(5,000.00)**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,797.50)
									**Total Adjusted Budget - 7211 - Assistantships			**(10,797.50)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,924.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(12,924.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,131.80)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(8,131.80)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,154.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(11,154.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,780.57)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(48,780.57)**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	131	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(67.80)
760300		06/30/2003	01	Post G0004893 seq 0052 in FY03	JGAR0331	628	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.28)
760300		06/30/2003	01	Post G0004875 seq 0329 in FY03	JGAR0332	418	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(728.99)
760300		06/30/2003	01	Post G0004785 seq 0074 in FY03	JGAR0334	395	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(282.58)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59,370.07)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(60,450.72)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,228.19
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**35,228.19**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	84,531.37
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**84,531.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B198 - FDDI 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,484.00)
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**(20,484.00)**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,958.00)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(4,958.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,583.03)
									**Total Adjusted Budget - 615F10 - PAT			**(3,583.03)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,289.91)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,289.91)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.39)
									**Total Adjusted Budget - 7140 - Postage			**(25.39)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(489.86)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(489.86)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,054.81)
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**(20,054.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B199 - Network Management 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,774.00)
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**(26,774.00)**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,668.00)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(10,668.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,831.42)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(10,831.42)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,752.62)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(13,752.62)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(909.84)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(909.84)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,512.68)
									**Total Adjusted Budget - 7111 - Supplies			**(3,512.68)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.87)
									**Total Adjusted Budget - 7140 - Postage			**(11.87)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(400.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(651.05)
									**Total Adjusted Budget - 7180 - Telecommunications			**(651.05)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,006.99)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(3,006.99)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,366.53)
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**(4,366.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B200 - 10-Base-t 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200,599.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(200,599.00)**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(217,730.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(217,730.00)**
531300		07/09/2003	01	FY04 BUDGET	J4URC004	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	30,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**30,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
615F10		06/23/2003	01	ARCCURCRCBA0655 #URCOA0ZO	F0004689	111	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(191.07)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,042.63)
									****Total Adjusted Budget - 615F10 - PAT**			**(18,233.70)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,222.46)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,222.46)**
61SNSH		06/30/2003	01	ARCCURCRCBA09SL %URC540DD	F0004772	46	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(652.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,978.80)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(25,630.80)**
65YF10		06/23/2003	01	ARCCURCRCBA8302 $0625002474500	F0004689	112	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(75.47)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,759.93)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(7,835.40)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(41.00)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 71 - Support**			**100,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**35,000.00**
711100		07/09/2003	01	FY04 BUDGET	J4URC004	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	30,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**30,000.00**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(163.56)
									****Total Adjusted Budget - 7140 - Postage**			**(163.56)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.17)
									****Total Adjusted Budget - 714000 - Postage-General**			**(11.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B200 - 10-Base-t 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
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,664.08)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(4,664.08)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,972.69)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(2,972.69)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(744.48)
									**Total Adjusted Budget - 7180 - Telecommunications			**(744.48)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(586.52)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(586.52)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.82)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(5.82)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,087.44)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(3,087.44)**
760300		06/30/2003	01	Post G0004875 seq 0330 in FY03	JGAR0332	419	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(65.20)
760300		06/30/2003	01	Post G0004785 seq 0075 in FY03	JGAR0334	396	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(26.66)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,032.01)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(4,123.87)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(295,932.31)
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**(295,932.31)**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	16	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(78,074.70)
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**(78,074.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B201 - Atm 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(226,938.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(226,938.00)**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(168,842.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(168,842.00)**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,150.80)
									****Total Adjusted Budget - 5313 - Program Income**			**(26,150.80)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(151,550.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(151,550.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,800.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(20,800.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(267.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(267.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,346.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(15,346.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59,753.71)
									****Total Adjusted Budget - 615F10 - PAT**			**(59,753.71)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,362.34)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(14,362.34)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125,842.89)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(125,842.89)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(681.78)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(681.78)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,732.17)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(23,732.17)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(274.70)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(274.70)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400,000.00
									****Total Adjusted Budget - 71 - Support**			**400,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.90)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(6.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B201 - Atm 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
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(592.07)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(592.07)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,829.93)
									**Total Adjusted Budget - 7111 - Supplies			**(47,829.93)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,706.59
									**Total Adjusted Budget - 711100 - Supplies-General			**19,706.59**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(433.48)
									**Total Adjusted Budget - 711138 - Supplies-Parts			**(433.48)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(521.51)
									**Total Adjusted Budget - 7140 - Postage			**(521.51)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	375.10
									**Total Adjusted Budget - 714000 - Postage-General			**375.10**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,150.81)
									**Total Adjusted Budget - 7180 - Telecommunications			**(3,150.81)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(407.11)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(407.11)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.20)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(9.20)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,290.49)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(9,290.49)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68.16)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(68.16)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(7,000.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(500.00)**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,695.50)
									**Total Adjusted Budget - 7211 - Assistantships			**(17,695.50)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,357.24)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(12,357.24)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,011.57)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(33,011.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B201 - Atm 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,072.69)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,072.69)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(198,233.71)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(198,233.71)**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(322.53)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(322.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B202 - Dec Scsi 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B203 - Fibre Channel 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(610,112.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(610,112.00)**
531000		06/30/2003	01	IOL FY03 Prepaid	J3URC167	7	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	43,500.00
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(207,781.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(164,281.00)**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,760.48)
									****Total Adjusted Budget - 5313 - Program Income**			**(7,760.48)**
531300		07/09/2003	01	FY04 BUDGET	J4URC004	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	100,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**100,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(155,173.38)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(155,173.38)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,324.60)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(4,324.60)**
613P90		06/23/2003	01	ARCCURCRCBD03GB #URCOA0ZP	F0004689	113	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.42)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103,269.72)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(104,008.14)**
615F10		06/23/2003	01	ARCCURCRCBD0655 #URCOA0ZP	F0004689	114	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(495.96)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(143,206.61)
									****Total Adjusted Budget - 615F10 - PAT**			**(143,702.57)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,275.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,275.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,277.38)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(22,277.38)**
61SNSH		06/30/2003	01	ARCCURCRCBD09SL %URC540DE	F0004772	45	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,246.34)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(151,500.22)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(152,746.56)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,312.83)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,312.83)**
65YF10		06/23/2003	01	ARCCURCRCBD8302 $0625002476500	F0004689	115	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(195.90)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,914.61)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(61,110.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B203 - Fibre Channel 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
65YP10		06/23/2003	01	ARCCURCRCBD8303 $0625002476504	F0004673	51	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.55)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,515.69)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,576.24)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,050,000.00
									**Total Adjusted Budget - 71 - Support			**1,050,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.90)
									**Total Adjusted Budget - 7100 - In-State Travel			**(19.90)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,268.14)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(13,268.14)**
710100		06/30/2003	01	S0179086-AGNT FEE 89081163568401	PC3OY003	667	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(35.00)
710100		06/30/2003	01	S0179087-AGNT FEE 89081163568390	PC3OY003	669	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(140.00)
710100		06/30/2003	01	S0179088-UNITED 0167512521839	PC3OY003	671	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(576.98)
710100		06/30/2003	01	S0179089-UNITED 0167512521840	PC3OY003	673	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(576.98)
710100		06/30/2003	01	S0179090-UNITED 0167512521842	PC3OY003	675	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(576.98)
710100		06/30/2003	01	S0179091-UNITED 0167512521843	PC3OY003	677	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(576.98)
710100		06/30/2003	01	S0179092-UNITED 0167512521841	PC3OY003	679	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(576.98)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,943.54)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(9,003.44)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,775.70)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(1,775.70)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,246.52)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,246.52)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(150.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**250,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,468.27
									**Total Adjusted Budget - 7111 - Supplies			**6,468.27**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,008.00
711100		07/09/2003	01	FY04 BUDGET	J4URC004	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	100,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**104,008.00**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110.36)
									**Total Adjusted Budget - 711138 - Supplies-Parts			**(110.36)**
711160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(264.00)
									**Total Adjusted Budget - 711160 - Supplies-Books			**(264.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B203 - Fibre Channel 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
711172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,981.49
									****Total Adjusted Budget - 711172 - Program Supplies**			**10,981.49**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,342.10)
									****Total Adjusted Budget - 7140 - Postage**			**(3,342.10)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,387.65)
									****Total Adjusted Budget - 714000 - Postage-General**			**(4,387.65)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,480.89)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(1,480.89)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,841.89
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**3,841.89**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,999.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(1,999.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(578.76)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(578.76)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,499.47)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,499.47)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,255.63)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,255.63)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(426.57)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(426.57)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,866.70)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(2,866.70)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,225.90)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(2,225.90)**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,904.50)
									****Total Adjusted Budget - 7211 - Assistantships**			**(57,904.50)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,600.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(26,600.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,702.65)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(5,702.65)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,015.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(24,015.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B203 - Fibre Channel 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,440.30)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(50,440.30)**
760300		06/30/2003	01	Post G0004875 seq 0331 in FY03	JGAR0332	420	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(124.63)
760300		06/30/2003	01	Post G0004873 seq 0375 in FY03	JGAR0333	79	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(306.00)
760300		06/30/2003	01	Post G0004785 seq 0076 in FY03	JGAR0334	397	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(149.08)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,413.25)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(27,992.96)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(138,107.48)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(138,107.48)**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	18	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(44,783.30)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(44,783.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B204 - World Wide Web Projects 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,487.63)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(12,487.63)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(360.60)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(360.60)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,284.78)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(1,284.78)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,133.01
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**14,133.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B205 - Lab Facility 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B206 - Wireless Networks 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(204,254.00)
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**(204,254.00)**
531000		06/30/2003	01	IOL FY03 Prepaid	J3URC167	9	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	87,632.00
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,652.00)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**3,980.00**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,968.60)
									**Total Adjusted Budget - 5313 - Program Income			**(9,968.60)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,350.00)
531300		07/09/2003	01	FY04 BUDGET	J4URC004	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	80,000.00
									**Total Adjusted Budget - 531300 - Program Income-General			**59,650.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,100.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(56,100.00)**
613P90		06/23/2003	01	ARCCURCRCBG03GB #URCOA0ZQ	F0004697	195	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.42)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,069.58)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(18,808.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(280,870.04)
									**Total Adjusted Budget - 615F10 - PAT			**(280,870.04)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,825.53)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(18,825.53)**
61SNSH		06/30/2003	01	ARCCURCRCBG09SL %URC540DF	F0004772	44	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,456.88)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(176,513.04)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(178,969.92)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(104,782.51)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(104,782.51)**
65YP10		06/23/2003	01	ARCCURCRCBG8303 $0625002478504	F0004689	116	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.55)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,794.59)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,855.14)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	940,000.00
									**Total Adjusted Budget - 71 - Support			**940,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B206 - Wireless Networks 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
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.94)
									**Total Adjusted Budget - 7100 - In-State Travel			**(75.94)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.50)
									**Total Adjusted Budget - 710000 - In-State Travel			**(21.50)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,814.98)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(13,814.98)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,098.51)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(18,098.51)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(746.02)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(746.02)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(495.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(495.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(250.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	240,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**240,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,885.72)
									**Total Adjusted Budget - 7111 - Supplies			**(10,885.72)**
711100		06/30/2003	01	S0180464-CC 348 GERARD GAUBERT	PC3OY007	291	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(75.00)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,413.65)
711100		07/09/2003	01	FY04 BUDGET	J4URC004	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	80,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**77,511.35**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(497.84)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(497.84)**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,955.42)
									**Total Adjusted Budget - 711138 - Supplies-Parts			**(1,955.42)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.50)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(25.50)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(722.85)
									**Total Adjusted Budget - 7140 - Postage			**(722.85)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(355.25)
									**Total Adjusted Budget - 714000 - Postage-General			**(355.25)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(318.74)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B206 - Wireless Networks 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
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(318.74)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,151.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(5,151.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,004.87)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,004.87)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,760.81)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,760.81)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(144.81)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(144.81)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(229.44)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(229.44)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,279.84)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(4,279.84)**
719000		06/30/2003	01	Goubert, Gerard	I3URS244	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SKC2	(79.25)
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,854.30)
719000		07/01/2003	01	Fix committed budget	BDCF0406	111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	119.75
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(4,813.80)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(76.00)**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,328.50)
									****Total Adjusted Budget - 7211 - Assistantships**			**(11,328.50)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,482.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(13,482.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(909.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(909.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,773.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,773.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,610.85)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(33,610.85)**
760300		06/30/2003	01	Post G0004893 seq 0053 in FY03	JGAR0331	629	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(7.50)
760300		06/30/2003	01	Post G0004875 seq 0332 in FY03	JGAR0332	421	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(245.69)
760300		06/30/2003	01	Post G0004824 seq 0041 in FY03	JGAR0333	976	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(7.92)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B206 - Wireless Networks 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
760300		06/30/2003	01	Post G0004785 seq 0077 in FY03	JGAR0334	398	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(79.89)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,240.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(42,581.00)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	242,044.36
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**242,044.36**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	108,370.02
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**108,370.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B207 - Interop Project 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B208 - Digital Projects 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B209 - Linux Development 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134,129.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(134,129.00)**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(171,280.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(171,280.00)**
531300		07/09/2003	01	FY04 BUDGET	J4URC004	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	20,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**20,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,536.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(17,536.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(115,542.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(115,542.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(330.67)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(330.67)**
613P90		06/23/2003	01	ARCCURCRCBK03GB #URCOA0ZR	F0004689	117	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.54)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,866.79)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(49,605.33)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,083.06)
									****Total Adjusted Budget - 615F10 - PAT**			**(19,083.06)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,036.08)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(2,036.08)**
61CPHX		06/30/2003	01	ARCCURCRCBK09HL %URC540DG	F0004772	119	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(54.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,929.11)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(43,983.11)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,485.03)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(28,485.03)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,463.78)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(12,463.78)**
65YP10		06/23/2003	01	ARCCURCRCBK8303 $0625002480504	F0004689	118	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.56)
65YP10		06/30/2003	01	ARCCURCRCBK8303 $0703000431504	F0004772	43	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4.43)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,786.46)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,851.45)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	410,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B209 - Linux Development 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
									****Total Adjusted Budget - 71 - Support**			**410,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.36)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(34.36)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53.01)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(53.01)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,510.35)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,510.35)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**60,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,859.98)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,859.98)**
711100		07/09/2003	01	FY04 BUDGET	J4URC004	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	20,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,000.00**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(60.00)**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(109.14)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(109.14)**
711160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(467.93)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(467.93)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.23)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(55.23)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(655.02)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(655.02)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(579.88)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(579.88)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(55.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.39)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(0.39)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.92)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(24.92)**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49,379.25)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B209 - Linux Development 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
									****Total Adjusted Budget - 7211 - Assistantships**			**(49,379.25)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,524.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(2,524.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,725.65)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(5,725.65)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,361.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(7,361.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,553.65)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(26,553.65)**
760300		06/30/2003	01	Post G0004875 seq 0333 in FY03	JGAR0332	422	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.84)
760300		06/30/2003	01	Post G0004785 seq 0078 in FY03	JGAR0334	399	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(79.91)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,897.63)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(9,983.38)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,903.19
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**38,903.19**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(2,404.54)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(2,404.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B210 - Iol Projects 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**1.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(1,500.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(126.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(126.00)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,000.00
									**Total Adjusted Budget - 71 - Support			**200,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,655.44)
									**Total Adjusted Budget - 7111 - Supplies			**(35,655.44)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(5,000.00)**
717200		06/30/2003	01	corr acct code - I3ZJ3375	J3ZAY253	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(2,200.00)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,932.61)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(7,132.61)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(406.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(406.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,770.01)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(45,770.01)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,121.67)
									**Total Adjusted Budget - 7404 - Construction			**(19,121.67)**
740424		06/30/2003	01	corr acct code - I3ZJ3375	J3ZAY253	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	2,200.00
740424		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740424		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,200.00)
									**Total Adjusted Budget - 740424 - Construct-Consultants			**0.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,157.84)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(14,157.84)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(713.26)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(713.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B210 - Iol Projects 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
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,999.15)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(33,999.15)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	161,161.98
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**161,161.98**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	115.15
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**115.15**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,304.85
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**2,304.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B211 - Training Projects 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B212 - Infrared 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B213 - Gigabit Ethernet 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(607,027.00)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(607,027.00)**
531000		06/30/2003	01	IOL FY03 Prepaid	J3URC167	11	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	211,534.00
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(679,062.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(467,528.00)**
531300		07/09/2003	01	FY04 BUDGET	J4URC004	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	300,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**300,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,052.42)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(67,052.42)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,230.60)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(2,230.60)**
613P90		06/23/2003	01	ARCCURCRCBP03GB #URCOA0ZS	F0004689	119	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.42)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,361.58)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(26,100.00)**
615F10		06/23/2003	01	ARCCURCRCBP0655 #URCOA0ZS	F0004689	120	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,002.42)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(325,927.73)
									****Total Adjusted Budget - 615F10 - PAT**			**(327,930.15)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(500.00)**
61CPEX		06/23/2003	01	ARCCURCRCBP09NS #URCOA0ZS	F0004697	196	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(500.00)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(26,500.00)**
61CPHX		06/30/2003	01	ARCCURCRCBP09HL %URC540DH	F0004772	42	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,070.50)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58,531.47)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(59,601.97)**
61SNSH		06/30/2003	01	ARCCURCRCBP09SL %URC540DH	F0004772	41	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,137.51)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(243,081.30)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(245,218.81)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(413.78)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(413.78)**
65YF10		06/23/2003	01	ARCCURCRCBP8302 $0625002482500	F0004673	50	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(790.96)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(124,831.47)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B213 - Gigabit Ethernet 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
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(125,622.43)**
65YP10		06/23/2003	01	ARCCURCRCBP8303 $0625002482504	F0004689	121	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.55)
65YP10		06/23/2003	01	ARCCURCRCBP8303 $0625002482504	F0004689	122	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(41.00)
65YP10		06/30/2003	01	ARCCURCRCBP8303 $0703000432504	F0004767	190	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(87.78)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,282.73)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,472.06)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,400,000.00
									**Total Adjusted Budget - 71 - Support			**1,400,000.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,686.77)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(26,686.77)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,879.23)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(15,879.23)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,607.76)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(4,607.76)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,583.26)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(3,583.26)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,245.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,245.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,075.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,075.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**400,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,525.15)
									**Total Adjusted Budget - 7111 - Supplies			**(18,525.15)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,627.97)
711100		07/09/2003	01	FY04 BUDGET	J4URC004	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	300,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**296,372.03**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,080.00)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(3,080.00)**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,553.55)
711138		07/01/2003	01	Fix committed budget	BDCF0406	112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	20.00
									**Total Adjusted Budget - 711138 - Supplies-Parts			**(5,533.55)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48.20)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B213 - Gigabit Ethernet 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
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(48.20)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(24.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,436.69)
									****Total Adjusted Budget - 7140 - Postage**			**(2,436.69)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	251.95
									****Total Adjusted Budget - 714000 - Postage-General**			**251.95**
714030		06/30/2003	01	Corr Pcard Inv #S0177166	PC3ADJ01	8	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(35.50)
714030		06/30/2003	01	S0180572-CC 350 FEDEX	PC3OY007	335	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(7.29)
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(418.85)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(461.64)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,394.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(2,394.00)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,135.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(1,135.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,472.19)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,472.19)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,383.28)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,383.28)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,739.74)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,739.74)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(765.52)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(765.52)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(532.10)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(532.10)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(295.60)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(295.60)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(53.00)**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,843.50)
									****Total Adjusted Budget - 7211 - Assistantships**			**(17,843.50)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,465.75)
									****Total Adjusted Budget - 721100 - Assistantships**			**(13,465.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B213 - Gigabit Ethernet 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
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,255.20)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(8,255.20)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72,184.21)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(72,184.21)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,107.35)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(31,107.35)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,612.42)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(51,612.42)**
760300		06/30/2003	01	Post G0004932 seq 0004 in FY03	JGAR0331	39	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3.55)
760300		06/30/2003	01	Post G0004893 seq 0054 in FY03	JGAR0331	630	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.73)
760300		06/30/2003	01	Post G0004875 seq 0334 in FY03	JGAR0332	423	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(329.58)
760300		06/30/2003	01	Post G0004785 seq 0079 in FY03	JGAR0334	400	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(413.33)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,424.03)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(61,171.22)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(115,708.63)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(115,708.63)**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	20	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(161,432.80)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(161,432.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B214 - Adsl 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,347,008.35)
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**(1,347,008.35)**
531000		06/30/2003	01	IOL FY03 Prepaid	J3URC167	13	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	66,517.00
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(169,560.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(103,043.00)**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(355,154.80)
									****Total Adjusted Budget - 5313 - Program Income**			**(355,154.80)**
531300		06/30/2003	01	07/18/03FY03JuneFleetcc: RCC/IOL	J3ZAY158	11	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LBISSON	(5,100.00)
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95,610.00)
531300		07/09/2003	01	FY04 BUDGET	J4URC004	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	200,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**99,290.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87,300.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(87,300.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,500.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,129.90)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(51,129.90)**
615F10		06/23/2003	01	ARCCURCRCBQ0655 #URCOA0ZT	F0004689	123	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(585.63)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(269,118.30)
									****Total Adjusted Budget - 615F10 - PAT**			**(269,703.93)**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,500.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(8,500.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(7,000.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,833.20)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(40,833.20)**
61CPHX		06/30/2003	01	ARCCURCRCBQ09HL %URC540DI	F0004772	118	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(798.62)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,701.68)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(47,500.30)**
61SNSH		06/30/2003	01	ARCCURCRCBQ09SL %URC540DI	F0004772	40	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,217.52)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(253,761.70)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(256,979.22)**

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Account	Activity	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	ARCCURCRCBQ8302 $0625002484500	F0004673	49	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(231.32)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(107,262.03)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(107,493.35)**
65YP10		06/30/2003	01	ARCCURCRCBQ8303 $0703000433504	F0004772	39	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(65.49)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,383.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,449.34)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,080,000.00
									****Total Adjusted Budget - 71 - Support**			**2,080,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(347.53)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(347.53)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.30)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(7.30)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,889.25)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(7,889.25)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,759.93)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,759.93)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,809.22)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(7,809.22)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,068.73)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,068.73)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(250.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,454.75)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,454.75)**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(413.51)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(413.51)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	729,554.81
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**729,554.81**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(115,048.44)
									****Total Adjusted Budget - 7111 - Supplies**			**(115,048.44)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,839.82)
711100		07/01/2003	01	Fix committed budget	BDCF0406	113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	33.30
711100		07/09/2003	01	FY04 BUDGET	J4URC004	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	200,000.00

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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 - 711100 - Supplies-General**			**185,193.48**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(938.97)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(938.97)**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,239.90)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(2,239.90)**
711160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(113.45)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(113.45)**
711172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**3,000.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(30.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,867.48)
									****Total Adjusted Budget - 7140 - Postage**			**(7,867.48)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,203.58)
									****Total Adjusted Budget - 714000 - Postage-General**			**(2,203.58)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	574.30
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**574.30**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(230.14)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(230.14)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,269.00)
715020		07/01/2003	01	Fix committed budget	BDCF0406	115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,445.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(1,824.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,830.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(5,830.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,845.81)
716000		07/01/2003	01	Fix committed budget	BDCF0406	116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	2,513.40
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(13,332.41)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,330.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,330.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,834.53)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(11,834.53)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.13)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(75.13)**

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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
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,216.64)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(5,216.64)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(115.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(115.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,153.02)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,153.02)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65,214.51)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(65,214.51)**
719000		06/30/2003	01	S0179051-MARKET BASKET #51 SC7	PC3OY003	605	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(14.96)
719000		06/30/2003	01	S0179052-THE BAGELRY	PC3OY003	607	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(29.60)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,932.63)
719000		07/01/2003	01	Fix committed budget	BDCF0406	114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	205.27
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(2,771.92)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,426.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(7,426.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,437.50)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(2,437.50)**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,482.50)
									****Total Adjusted Budget - 7211 - Assistantships**			**(34,482.50)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,389.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(14,389.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,055.60)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,055.60)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(184,578.32)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(184,578.32)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(117,300.92)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(117,300.92)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(91,072.42)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(91,072.42)**
760300		06/30/2003	01	Post G0004875 seq 0335 in FY03	JGAR0332	424	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(408.16)
760300		06/30/2003	01	Post G0004873 seq 0376 in FY03	JGAR0333	80	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4.46)
760300		06/30/2003	01	Post G0004785 seq 0080 in FY03	JGAR0334	401	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(81.69)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,741.63)

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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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(61,235.94)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(969,285.88)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(969,285.88)**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	8,782.92
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**8,782.92**

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Fund: 14B215 - Bridge Functions 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(109,051.00)
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**(109,051.00)**
531000		06/30/2003	01	IOL FY03 Prepaid	J3URC167	15	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	62,400.00
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(144,352.33)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(81,952.33)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
531300		07/09/2003	01	FY04 BUDGET	J4URC004	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	200,000.00
									**Total Adjusted Budget - 531300 - Program Income-General			**198,500.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1.00**
615F10		06/23/2003	01	ARCCURCRCBR0655 #URCOA0ZU	F0004689	124	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(881.82)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,582.45)
									**Total Adjusted Budget - 615F10 - PAT			**(43,464.27)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,000.00)**
61CPHX		06/30/2003	01	ARCCURCRCBR09HL %URC540DJ	F0004772	38	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,190.38)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160,153.14)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(161,343.52)**
61SNSH		06/30/2003	01	ARCCURCRCBR09SL %URC540DJ	F0004769	21	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,808.60)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(203,096.05)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(205,904.65)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(538.20)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(538.20)**
65YF10		06/23/2003	01	ARCCURCRCBR8302 $0625002486500	F0004689	125	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(348.32)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,142.14)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(21,490.46)**
65YP10		06/30/2003	01	ARCCURCRCBR8303 $0703000434504	F0004769	20	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(97.61)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,263.67)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(9,361.28)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	610,000.00
									**Total Adjusted Budget - 71 - Support			**610,000.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,994.17)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,994.17)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,502.42)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B215 - Bridge Functions 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
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,502.42)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,074.83)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(3,074.83)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,650.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,650.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	160,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**160,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,599.03)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,599.03)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(333.90)
711100		07/09/2003	01	FY04 BUDGET	J4URC004	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	200,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**199,666.10**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,715.55)
711138		07/01/2003	01	Fix committed budget	BDCF0406	117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	210.57
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(3,504.98)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(51.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,185.04)
									****Total Adjusted Budget - 7140 - Postage**			**(1,185.04)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	462.40
									****Total Adjusted Budget - 714000 - Postage-General**			**462.40**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,947.40)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(1,947.40)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,062.04)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(5,062.04)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(602.11)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(602.11)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,213.40)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,213.40)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(333.47)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(333.47)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,021.30)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,021.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B215 - Bridge Functions 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,490.97)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(15,490.97)**
760300		06/30/2003	01	Post G0004875 seq 0336 in FY03	JGAR0332	425	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(409.66)
760300		06/30/2003	01	Post G0004785 seq 0081 in FY03	JGAR0334	402	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(123.01)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,947.94)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(32,480.61)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	89,188.84
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**89,188.84**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	69,793.48
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**69,793.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B216 - 1394 - (firewire) 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,549.00)
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**(2,549.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,400.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(10,400.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,098.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(8,098.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,491.66)
									**Total Adjusted Budget - 615F10 - PAT			**(30,491.66)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,448.34)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(7,448.34)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,657.16)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(11,657.16)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(850.85)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(850.85)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(759.31)
									**Total Adjusted Budget - 7111 - Supplies			**(759.31)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89.52)
									**Total Adjusted Budget - 7140 - Postage			**(89.52)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(854.88)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(854.88)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,200.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(3,200.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,261.75)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,261.75)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,014.89)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,014.89)**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,743.50)
									**Total Adjusted Budget - 7211 - Assistantships			**(5,743.50)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,070.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(1,070.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B216 - 1394 - (firewire) 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,294.16)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(8,294.16)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	88,684.02
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**88,684.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B225 - IRC Osr Administration 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
531000		06/30/2003	01	Post G0004785 seq 0083 in FY03	JGAR0334	404	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(704.96)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,694.60
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**22,989.64**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61,933.37
									****Total Adjusted Budget - 5313 - Program Income**			**61,933.37**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,212.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(17,212.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58,266.34)
									****Total Adjusted Budget - 615F10 - PAT**			**(58,266.34)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	133,480.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**133,480.00**
617F10		06/23/2003	01	AIRXURRADM10855 #URROA0XJ	F0004697	155	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(505.35)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,876.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(12,381.35)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(247.80)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(247.80)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,719.60)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(16,719.60)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(329.40)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(329.40)**
61U000		06/25/2004	12	budget change per K.Cataneo	J4SPD071	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	2,534.32
61U000		06/25/2004	12	14B225/AR Grant/Budget	J0008284	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**3,034.32**
65YF10		06/23/2003	01	AIRXURRADM18302 $0625002320500	F0004673	98	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(199.61)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,692.26
65YF10		06/25/2004	12	budget change per K.Cataneo	J4SPD071	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	6,116.66
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,609.31**
710		06/25/2004	12	budget change per K.Cataneo	J4SPD071	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(2,928.14)
									****Total Adjusted Budget - 710 - Travel**			**(2,928.14)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(467.11)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(467.11)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,018.36)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(9,018.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B225 - IRC Osr Administration 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
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(201.39)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(201.39)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,385.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,385.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**15,000.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.29)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(70.29)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,190.43)
									**Total Adjusted Budget - 7111 - Supplies			**(1,190.43)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.72)
7112		06/25/2004	12	budget change per K.Cataneo	J4SPD071	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(5,413.66)
									**Total Adjusted Budget - 7112 - Research Supplies			**(5,419.38)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65.48)
									**Total Adjusted Budget - 7140 - Postage			**(65.48)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(133.87)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(133.87)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,029.65)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,029.65)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86.43)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(86.43)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(540.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(540.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,535.53
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,535.53**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	341.05
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**341.05**
740000		06/25/2004	12	budget change per K.Cataneo	J4SPD071	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(309.18)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(309.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B232 - IRC Tag Uv Exitation Study 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,256.87
									**Total Adjusted Budget - 5301 - State Programs			**10,256.87**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,235.75)
									**Total Adjusted Budget - 530100 - NH State Programs			**(10,235.75)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,940.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**50,940.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54,105.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(54,105.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,692.18
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,692.18**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,884.60)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,884.60)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(300.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,294.46)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,294.46)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(20.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(20.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,013.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,013.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B233 - NHIRC: Bentley Pharma....ii Org: UBASRW - PI Roger 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,419.23
									****Total Adjusted Budget - 5301 - State Programs**			**49,419.23**
530100		06/30/2003	01	Post G0004887 seq 0070 in FY03	JGAR0331	891	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,844.26)
530100		06/30/2003	01	Post G0004873 seq 0378 in FY03	JGAR0333	82	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(123.98)
530100		06/30/2003	01	Post G0004824 seq 0043 in FY03	JGAR0333	978	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,748.34)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,436.81)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(17,153.39)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,989.60
									****Total Adjusted Budget - 5314 - Other Private G&C**			**33,989.60**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,687.48)
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**(15,687.48)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,746.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(10,746.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,184.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**63,184.00**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(3,000.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,500.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(3,500.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,329.44
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,329.44**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(533.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(533.00)**
710100		06/30/2003	01	Wells, Roger E.	I3UBW5V	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(1,748.34)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,748.34)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,436.15)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,436.15)**
711110		06/30/2003	01	June-03 ARO inv for Wells/Bentley	J3URC170	7	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	(3,844.26)
711110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.00)
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**(3,856.26)**
711142		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,235.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B233 - NHIRC: Bentley Pharma....ii Org: UBASRW - PI Roger 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
									****Total Adjusted Budget - 711142 - Supplies-Chemical-Lab**			**(1,235.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,115.42)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(7,115.42)**
711200		06/30/2003	01	S0179930-BROOKS PHARM 604	PC3OY006	345	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(43.99)
711200		06/30/2003	01	S0179931-BROOKS PHARM 604	PC3OY006	347	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(79.99)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,977.29)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(10,101.27)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.75)
									****Total Adjusted Budget - 714000 - Postage-General**			**(18.75)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.02)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(27.02)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(300.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,421.41)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(5,421.41)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,274.86)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(18,274.86)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,368.00
71CZ		04/22/2004	10	move to equipment	J4SPW078	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(12,500.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,868.00**
740000		04/22/2004	10	move from other expenses	J4SPW078	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	12,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**12,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B235 - IRC: Bentley Pharmaceuticals 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,238.29
									****Total Adjusted Budget - 5301 - State Programs**			**39,238.29**
530100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,395.74)
530100		06/30/2003	01	Post G0004855 seq 0016 in FY03	JGAR0333	725	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(595.68)
530100		06/30/2003	01	Post G0004785 seq 0085 in FY03	JGAR0334	406	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,106.24)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(123,034.27)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(127,131.93)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,842.10
									****Total Adjusted Budget - 5314 - Other Private G&C**			**57,842.10**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,696.34)
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**(26,696.34)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,339.02)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(43,339.02)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	86,239.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**86,239.00**
611PXM		06/23/2003	01	AIRCURIKEDC01SU #URIOA0XH	F0004689	126	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(533.64)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,334.27)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(16,867.91)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,850.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(34,850.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	84,904.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**84,904.00**
613P90		06/23/2003	01	AIRCURIKEDC03GB #URIOA0XH	F0004689	127	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(488.76)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,679.25)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(17,168.01)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,568.23)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,568.23)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,045.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**13,045.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,615.38)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(7,615.38)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,168.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,168.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B235 - IRC: Bentley Pharmaceuticals 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
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(258.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(258.75)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,205.92
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,205.92**
65YP10		06/23/2003	01	AIRCURIKEDC8303 $0625002316504	F0004689	128	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(43.76)
65YP10		06/23/2003	01	AIRCURIKEDC8303 $0625002316504	F0004689	129	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(40.08)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,825.99)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,909.83)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(215.51)
									**Total Adjusted Budget - 7100 - In-State Travel			**(215.51)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,817.15
									**Total Adjusted Budget - 710000 - In-State Travel			**3,817.15**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,221.83)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,221.83)**
710100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.50)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,110.49)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,137.99)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									**Total Adjusted Budget - 7102 - Foreign Travel			**750.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,281.22)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,281.22)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,695.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,695.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,140.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,140.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(792.68)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(792.68)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
711000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(310.88)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(310.88)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,020.21)
									**Total Adjusted Budget - 7112 - Research Supplies			**(6,020.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B235 - IRC: Bentley Pharmaceuticals 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
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,057.36)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,517.85
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,460.49**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106.80)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(106.80)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(255.90)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(255.90)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(436.47)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(436.47)**
716000		06/30/2003	01	Y. Durant UIC 6/16/03	J3URM472	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	MBUNKER	(595.68)
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,558.07)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,153.75)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(401.41)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(401.41)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(25.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(985.21)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(985.21)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.32)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(21.32)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(329.85)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(329.85)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134.08)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(134.08)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.15)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(55.15)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(58.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,247.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,247.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,628.00
									****Total Adjusted Budget - 7211 - Assistantships**			**9,628.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,681.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B235 - IRC: Bentley Pharmaceuticals 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
									****Total Adjusted Budget - 721100 - Assistantships**			**11,681.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,339.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,339.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,272.30)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(2,272.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B236 - NHIRC: Turbocam, Inc. 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,206.97
									**Total Adjusted Budget - 5301 - State Programs			**49,206.97**
530100	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
530100		06/30/2003	01	Post G0004873 seq 0380 in FY03	JGAR0333	84	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(449.66)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54,077.19)
									**Total Adjusted Budget - 530100 - NH State Programs			**(55,526.85)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,073.94
									**Total Adjusted Budget - 5314 - Other Private G&C			**29,073.94**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,418.76)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**(13,418.76)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,074.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**33,074.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,901.90)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(28,901.90)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,450.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(23,450.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,310.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**37,310.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,392.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(13,392.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(865.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(865.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,193.78
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,193.78**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,695.21)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,695.21)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.92)
									**Total Adjusted Budget - 711100 - Supplies-General			**(51.92)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,250.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(4,250.00)**
711200		06/30/2003	01	S0179858-MEASUREMENT COMPUTING	PC3OY006	201	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(94.66)
711200		06/30/2003	01	S0179493-LOAD CONTROLLS INC	PC3OY004	611	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(355.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,538.79)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B236 - NHIRC: Turbocam, Inc. 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
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,988.45)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.95)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(250.95)**
716000	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,000.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(300.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,604.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,604.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(121.20)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(121.20)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,834.00
									****Total Adjusted Budget - 7211 - Assistantships**			**14,834.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,625.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(7,625.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,880.85)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,880.85)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,300.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**6,300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B237 - IRC: Allor Products 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,038.33
									**Total Adjusted Budget - 5301 - State Programs			**8,038.33**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,237.30)
									**Total Adjusted Budget - 530100 - NH State Programs			**(8,237.30)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,861.08
									**Total Adjusted Budget - 5314 - Other Private G&C			**4,861.08**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,166.64)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**(4,166.64)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,000.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,525.81)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(4,525.81)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,200.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,897.63)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,897.63)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(512.03)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(512.03)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**12,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	336.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**336.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(514.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(514.40)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,117.25)
									**Total Adjusted Budget - 7112 - Research Supplies			**(4,117.25)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,263.41)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,263.41)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B237 - IRC: Allor Products 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
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(306.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(306.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,496.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,496.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B240 - NHIRC--resonetics Iii 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,030.75
									**Total Adjusted Budget - 5301 - State Programs			**28,030.75**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,177.13)
									**Total Adjusted Budget - 530100 - NH State Programs			**(16,177.13)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,666.68
									**Total Adjusted Budget - 5314 - Other Private G&C			**31,666.68**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,666.68)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**(31,666.68)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,370.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,370.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,505.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,505.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,716.92
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,716.92**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(11.07)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,870.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(13,870.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,344.97)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,344.97)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(463.45)
									**Total Adjusted Budget - 711200 - Research Supplies			**(463.45)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.99)
									**Total Adjusted Budget - 7140 - Postage			**(26.99)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.82)
									**Total Adjusted Budget - 714000 - Postage-General			**(11.82)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**15,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B242 - IRC: Gt Equipment Technology 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,174.02
									**Total Adjusted Budget - 5301 - State Programs			**17,174.02**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,503.09)
									**Total Adjusted Budget - 530100 - NH State Programs			**(16,503.09)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,184.64
									**Total Adjusted Budget - 5314 - Other Private G&C			**3,184.64**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,874.62)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**(3,874.62)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,954.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,954.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,320.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(18,320.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,325.64)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(17,325.64)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,533.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**35,533.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,200.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,200.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,892.95)
									**Total Adjusted Budget - 615F10 - PAT			**(4,892.95)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(944.07)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(944.07)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(847.05)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(847.05)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(286.97)
									**Total Adjusted Budget - 7100 - In-State Travel			**(286.97)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73.94)
									**Total Adjusted Budget - 710000 - In-State Travel			**(73.94)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,207.87)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,207.87)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(339.52)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(339.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B242 - IRC: Gt Equipment Technology 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
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(870.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(870.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(685.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(685.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71.26)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(71.26)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,899.21)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,899.21)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,525.76)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,525.76)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	690.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**690.00**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(203.50)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(203.50)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(785.18)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(785.18)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,219.06
									**Total Adjusted Budget - 7211 - Assistantships			**6,219.06**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,316.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(2,316.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(621.21)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(621.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B247 - Innovative Uv Technologies 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,800.17)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(4,800.17)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 5314 - Other Private G&C			**5,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,000.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,400.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,400.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,460.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**5,460.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	420.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**420.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(194.40)
									**Total Adjusted Budget - 7100 - In-State Travel			**(194.40)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(478.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(478.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,315.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,315.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**10,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,395.56)
									**Total Adjusted Budget - 7112 - Research Supplies			**(20,395.56)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(577.96)
									**Total Adjusted Budget - 711200 - Research Supplies			**(577.96)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(269.20)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(269.20)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(243.37)
									**Total Adjusted Budget - 7140 - Postage			**(243.37)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(120.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B247 - Innovative Uv Technologies 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
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(100.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,699.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,699.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,025.00
									****Total Adjusted Budget - 7211 - Assistantships**			**1,025.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84.44)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(84.44)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28.07
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**28.07**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(254.31)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(254.31)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B250 - UNH 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
531000		06/30/2003	01	Post G0004902 seq 0088 in FY03	JGAR0331	226	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(31.10)
531000		06/30/2003	01	Post G0004785 seq 0087 in FY03	JGAR0334	408	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,617.18)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,711.01)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(33,359.29)**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,450.00)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**(8,450.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(800.00)**
615F10		06/23/2003	01	AGECUADCHB80655 #UADOA0WX	F0004689	130	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,073.40)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,296.59)
									**Total Adjusted Budget - 615F10 - PAT			**(22,369.99)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,560.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,560.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	892.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**892.00**
65YF10		06/23/2003	01	AGECUADCHB88302 $0625002276500	F0004673	110	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(423.99)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,036.13)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(4,460.12)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	74.99
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**74.99**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(434.47)
									**Total Adjusted Budget - 7100 - In-State Travel			**(434.47)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,458.25)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,458.25)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(650.31)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(650.31)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,000.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(967.19)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(967.19)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,295.01

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B250 - UNH 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
									****Total Adjusted Budget - 711100 - Supplies-General**			**24,295.01**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55,043.48
7112		08/08/2003	02	add cents to 14B250	J4SPW003	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.47
7112		08/08/2003	02	14B250/AR13 Grant/Budget	J0005668	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	5,606.00
7112		10/28/2003	04	correction due to Banner error	J4SPW028	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(3,279.00)
7112		10/28/2003	04	14B250/AR14 Grant/Budget	J0006368	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,279.00
7112		10/28/2003	04	14B250/AR14 Grant/Budget	J0006370	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,279.00
7112		12/19/2003	06	14B250/AR15 Grant/Budget	J0006798	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	21,167.00
7112		01/15/2004	07	14B250/AR16 Grant/Budget	J0006878	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	2,148.00
7112		01/16/2004	07	14B250/AR17 Grant/Budget	J0006899	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,065.00
7112		01/28/2004	07	add changde to fund 14B250	J4SPW045	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.30
7112		01/28/2004	07	14B250/AR18 Grant/Budget	J0006963	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	16,546.00
7112		03/08/2004	09	add cents 14B250	J4SPW065	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.70
7112		03/08/2004	09	14B250/AR19 Grant/Budget	J0007293	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,703.00
7112		03/18/2004	09	decrease budget 14B250	J4SPW069	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	(1,374.96)
7112		03/25/2004	09	14B250/AR20 Grant/Budget	J0007421	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,388.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**111,571.99**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,318.14)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,318.14)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.35)
									****Total Adjusted Budget - 7140 - Postage**			**(19.35)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(10.00)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(400.00)**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(120.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(436.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(436.00)**
719000		06/30/2003	01	S0180789-CC 360 CONSTANCE LEAVITT	PC3OY008	205	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(28.80)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,622.64)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(7,651.44)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,161.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,161.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,050.00)
									****Total Adjusted Budget - 7222 - Participant Support**			**(1,050.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B250 - UNH 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
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,990.00)
722200		08/08/2003	02	14B250/AR13 Grant/Budget	J0005668	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**(9,990.00)**
722205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,925.00)
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**(3,925.00)**
722220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**(300.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	274.93
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**274.93**
760300		06/30/2003	01	Post G0004902 seq 0089 in FY03	JGAR0331	227	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2.30)
760300		06/30/2003	01	Post G0004785 seq 0088 in FY03	JGAR0334	409	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(119.79)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,422.52
760300		08/08/2003	02	add cents to 14B250	J4SPW003	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.50
760300		08/08/2003	02	14B250/AR13 Grant/Budget	J0005668	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	608.00
760300		10/28/2003	04	correction due to Banner error	J4SPW028	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(262.00)
760300		10/28/2003	04	14B250/AR14 Grant/Budget	J0006368	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	262.00
760300		10/28/2003	04	14B250/AR14 Grant/Budget	J0006370	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	262.00
760300		12/19/2003	06	add change to 14B250	J4SPW043	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.59
760300		12/19/2003	06	14B250/AR15 Grant/Budget	J0006798	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,841.00
760300		01/15/2004	07	14B250/AR16 Grant/Budget	J0006878	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	172.00
760300		01/16/2004	07	14B250/AR17 Grant/Budget	J0006899	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	485.00
760300		01/28/2004	07	add changde to fund 14B250	J4SPW045	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.70
760300		01/28/2004	07	14B250/AR18 Grant/Budget	J0006963	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,323.00
760300		03/08/2004	09	add cents 14B250	J4SPW065	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.30
760300		03/08/2004	09	14B250/AR19 Grant/Budget	J0007293	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	136.00
760300		03/18/2004	09	decrease budget 14B250	J4SPW069	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	(110.00)
760300		03/25/2004	09	14B250/AR20 Grant/Budget	J0007421	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	112.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,131.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B260 - Coliphage Method Optimization 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,804.69
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**26,804.69**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,837.60)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(41,837.60)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(976.98)
									**Total Adjusted Budget - 711100 - Supplies-General			**(976.98)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,646.37)
									**Total Adjusted Budget - 7112 - Research Supplies			**(12,646.37)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,118.80)
									**Total Adjusted Budget - 711200 - Research Supplies			**(11,118.80)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(231.16)
									**Total Adjusted Budget - 7140 - Postage			**(231.16)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(104.59)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(104.59)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.56)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(30.56)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,001.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**22,001.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	923.22
									**Total Adjusted Budget - 7603 - F&A Expenditures			**923.22**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,848.67)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(2,848.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B265 - Voice Over Broadband 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,999.00)
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**(16,999.00)**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85,675.00)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(85,675.00)**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,726.00)
									**Total Adjusted Budget - 5313 - Program Income			**(5,726.00)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,100.00)
									**Total Adjusted Budget - 531300 - Program Income-General			**(9,100.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,175.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(17,175.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,592.80)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(10,592.80)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,533.60)
									**Total Adjusted Budget - 615F10 - PAT			**(9,533.60)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,906.45)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(8,906.45)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,229.20)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(12,229.20)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,542.99)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(3,542.99)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,599.86)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,599.86)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150,000.00
									**Total Adjusted Budget - 71 - Support			**150,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.90)
									**Total Adjusted Budget - 7100 - In-State Travel			**(6.90)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.70)
									**Total Adjusted Budget - 710000 - In-State Travel			**(20.70)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(377.16)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(377.16)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(632.38)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(632.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B265 - Voice Over Broadband 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
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(442.25)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(442.25)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(640.70)
									**Total Adjusted Budget - 711100 - Supplies-General			**(640.70)**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(262.35)
									**Total Adjusted Budget - 711138 - Supplies-Parts			**(262.35)**
711160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43.00)
									**Total Adjusted Budget - 711160 - Supplies-Books			**(43.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(297.66)
714000		11/24/2003	01	E3Z0024B budget carry forward	BDCF0408	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									**Total Adjusted Budget - 714000 - Postage-General			**(97.66)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,618.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(7,618.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(901.69)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(901.69)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.09)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(37.09)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,600.29)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,600.29)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,484.93)
719000		07/01/2003	01	Fix committed budget	BDCF0406	118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	114.65
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(2,370.28)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,100.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(7,100.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,985.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(2,985.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(336.41)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(336.41)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,535.06)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(8,535.06)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,351.54)

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Fund: 14B265 - Voice Over Broadband 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
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(20,351.54)**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	437.36
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**437.36**

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Fund: 14B266 - I-Scsi 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,549.00)
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**(2,549.00)**
531000		06/30/2003	01	IOL FY03 Prepaid	J3URC167	25	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	85,920.00
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(414,938.00)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(329,018.00)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105,650.00)
531300		07/09/2003	01	FY04 BUDGET	J4URC004	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	350,000.00
									**Total Adjusted Budget - 531300 - Program Income-General			**244,350.00**
611PXM		06/23/2003	01	ARCCURCRCC301SU #URCOA0ZZ	F0004697	198	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,050.38)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,879.62)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(40,930.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130,709.08)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(130,709.08)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.10)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,000.10)**
613P90		06/23/2003	01	ARCCURCRCC303GB #URCOA0ZZ	F0004689	131	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,972.16)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106,790.64)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(109,762.80)**
615F10		06/23/2003	01	ARCCURCRCC30655 #URCOA0ZZ	F0004689	132	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,192.26)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89,051.67)
									**Total Adjusted Budget - 615F10 - PAT			**(90,243.93)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,154.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,154.50)**
61SNSH		06/30/2003	01	ARCCURCRCC309SL %URC540DN	F0004772	116	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,708.50)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,021.73)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(35,730.23)**
65YF10		06/23/2003	01	ARCCURCRCC38302 $0625002496500	F0004689	133	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(470.94)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,985.29)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(36,456.23)**
65YP10		06/23/2003	01	ARCCURCRCC38303 $0625002496504	F0004673	47	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(243.72)
65YP10		06/23/2003	01	ARCCURCRCC38303 $0625002496504	F0004689	134	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(168.13)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,594.55)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(11,006.40)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	650,000.00
									**Total Adjusted Budget - 71 - Support			**650,000.00**

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Fund: 14B266 - I-Scsi 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
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.74)
									**Total Adjusted Budget - 7100 - In-State Travel			**(31.74)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(434.99)
									**Total Adjusted Budget - 710000 - In-State Travel			**(434.99)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,657.26)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,657.26)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,091.98)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(8,091.98)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**300,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,227.50)
									**Total Adjusted Budget - 7111 - Supplies			**(2,227.50)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(353.47)
711100		07/09/2003	01	FY04 BUDGET	J4URC004	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	350,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**349,646.53**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,170.56)
									**Total Adjusted Budget - 711138 - Supplies-Parts			**(1,170.56)**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,838.00)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(3,838.00)**
711160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134.07)
									**Total Adjusted Budget - 711160 - Supplies-Books			**(134.07)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(24.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.02)
									**Total Adjusted Budget - 7140 - Postage			**(1.02)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(316.90)
									**Total Adjusted Budget - 714000 - Postage-General			**(316.90)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(233.43)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(233.43)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,548.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(3,548.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(734.55)

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Fund: 14B266 - I-Scsi 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
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(734.55)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89.81)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(89.81)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(556.91)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(556.91)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(115.50)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(115.50)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,158.27)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(15,158.27)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,453.50)
									****Total Adjusted Budget - 721100 - Assistantships**			**(42,453.50)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,185.60)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(38,185.60)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,505.45)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(2,505.45)**
760300		06/30/2003	01	Post G0004875 seq 0337 in FY03	JGAR0332	426	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(170.85)
760300		06/30/2003	01	Post G0004785 seq 0089 in FY03	JGAR0334	410	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(709.76)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54,848.99)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(55,729.60)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73,189.70)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(73,189.70)**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	21	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(44,037.92)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(44,037.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B267 - 10 Gigabit Ethernet 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**1.00**
531000		06/30/2003	01	IOL FY03 Prepaid	J3URC167	23	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	44,958.00
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,125.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**37,833.00**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,600.00)
531300		07/09/2003	01	FY04 BUDGET	J4URC004	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	350,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**346,400.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,200.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	25.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,725.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(3,000.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,195.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(26,195.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,852.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(32,852.50)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,792.04)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(3,792.04)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,269.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(17,269.00)**
615F10		06/23/2003	01	ARCCURCRCC20655 #URCOA0ZY	F0004689	135	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,453.81)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(138,730.19)
									****Total Adjusted Budget - 615F10 - PAT**			**(141,184.00)**
61CPHX		06/30/2003	01	ARCCURCRCC209HL %URC540DM	F0004769	19	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(155.25)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(392.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(547.50)**
61SNSH		06/30/2003	01	ARCCURCRCC209SL %URC540DM	F0004769	18	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,237.50)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,044.53)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(59,282.03)**
65YF10		06/23/2003	01	ARCCURCRCC28302 $0625002494500	F0004689	136	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(969.25)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,937.38)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(54,906.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B267 - 10 Gigabit Ethernet 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
65YP10		06/30/2003	01	ARCCURCRCC28303 $0703000436504	F0004769	17	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(12.73)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,890.43)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,903.16)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	340,000.00
									****Total Adjusted Budget - 71 - Support**			**340,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.58)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(33.58)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,089.03)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(19,089.03)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,262.46)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,262.46)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,625.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,625.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	140,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**140,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,980.80)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,980.80)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,876.28)
711100		07/09/2003	01	FY04 BUDGET	J4URC004	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	350,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**345,123.72**
711132		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	25.00
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,344.95)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(5,319.95)**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,342.65)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(5,342.65)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(279.60)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(279.60)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(91.66)
									****Total Adjusted Budget - 714000 - Postage-General**			**(91.66)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.28)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(11.28)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,141.08)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(1,141.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B267 - 10 Gigabit Ethernet 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
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,895.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(4,895.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,597.28)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,597.28)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89.81)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(89.81)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(923.12)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(923.12)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.48)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(120.48)**
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,200.00
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,292.30)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(3,592.30)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(241.65)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(241.65)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,120.25)
									**Total Adjusted Budget - 721100 - Assistantships			**(5,120.25)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,164.20)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(9,164.20)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,596.40)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(43,596.40)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(210.13)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(210.13)**
760300		06/30/2003	01	Post G0004875 seq 0338 in FY03	JGAR0332	427	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(240.55)
760300		06/30/2003	01	Post G0004785 seq 0090 in FY03	JGAR0334	411	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(342.30)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,458.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(45,040.85)**
8O1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	124,942.87
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**124,942.87**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	264,266.83

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B267 - 10 Gigabit Ethernet 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
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**264,266.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B268 - IRC Tag: Chart Inc 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,350.89
									Total Adjusted Budget - 530100 - NH State Programs			**49,350.89**
531000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,315.62)
531000		06/30/2003	01	Post G0004785 seq 0092 in FY03	JGAR0334	413	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(295.06)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,211.54)
									Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(30,822.22)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,000.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**24,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,000.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(23,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,058.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(18,058.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,530.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**29,530.00**
613P90		06/23/2003	01	AIRCURIKEM903GB #URIOA0XI	F0004697	154	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(272.70)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,174.12)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(5,446.82)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(190.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(190.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,584.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,584.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,520.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,520.00**
65YP10		06/23/2003	01	AIRCURIKEM98303 $0625002318504	F0004689	137	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(22.36)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,327.47)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,349.83)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(394.01)
									Total Adjusted Budget - 710000 - In-State Travel			**(394.01)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,176.95)
									Total Adjusted Budget - 710200 - Foreign Travel			**(1,176.95)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(280.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(280.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B268 - IRC Tag: Chart Inc 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
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,880.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,880.00**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,315.62)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(886.34)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,201.96)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(17.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.46)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(37.46)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(500.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(333.30)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(333.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B269 - NHIRC: Gnrh in Mammals/Bentley 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,768.55
									Total Adjusted Budget - 530100 - NH State Programs			**18,768.55**
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	92,469.00
									Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**92,469.00**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(111,237.55)
									Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(111,237.55)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,750.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**30,750.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,741.25)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,741.25)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,742.51)
									Total Adjusted Budget - 615F10 - PAT			**(51,742.51)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,725.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**29,725.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,284.80)
									Total Adjusted Budget - 61SNSH - Student Labor			**(2,284.80)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,979.13
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,979.13**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(734.30)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(734.30)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27.00
									Total Adjusted Budget - 711100 - Supplies-General			**27.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,579.13)
									Total Adjusted Budget - 711200 - Research Supplies			**(9,579.13)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.14)
									Total Adjusted Budget - 714030 - Postage-Express Mail			**(17.14)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,618.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**9,618.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B274 - IRC Tag: Memory Device Models 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,734.38
									****Total Adjusted Budget - 530100 - NH State Programs**			**10,734.38**
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,912.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**39,912.00**
531000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42.90)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,465.63)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(50,508.53)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,345.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,345.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,304.09)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(19,304.09)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,450.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(11,450.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(300.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,400.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**19,400.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,625.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,625.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,621.54)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,621.54)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,930.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,930.00)**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42.90)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(398.62)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(441.52)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,930.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,930.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,042.00
									****Total Adjusted Budget - 7211 - Assistantships**			**8,042.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,157.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(7,157.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B275 - Winnipeg Uv Study 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71,585.00
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**71,585.00**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87,522.35)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(87,522.35)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,244.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,244.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,109.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,109.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,450.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(23,450.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,826.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**36,826.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,297.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(5,297.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(14,000.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	969.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**969.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,693.08)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,693.08)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,034.00
									**Total Adjusted Budget - 710000 - In-State Travel			**3,034.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,734.32)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,734.32)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(199.55)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(199.55)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(136.31)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(136.31)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(133.69)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(133.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B275 - Winnipeg Uv Study 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
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(200.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(75.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,557.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,557.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,271.00
									**Total Adjusted Budget - 7211 - Assistantships			**11,271.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,325.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(4,325.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,035.30)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(7,035.30)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(721.71)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(721.71)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,718.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**18,718.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,446.39)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(18,446.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B278 - IRC Tag: Wastech Intl Inc 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,142.82
									**Total Adjusted Budget - 530100 - NH State Programs			**11,142.82**
531000	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(199.63)
531000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,467.90)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,967.63)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(3,635.16)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									**Total Adjusted Budget - 5314 - Other Private G&C			**30,000.00**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,500.00)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**(37,500.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,535.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,535.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,702.17)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,702.17)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.20)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(5,000.20)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	465.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**465.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(555.59)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(555.59)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(903.53)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(903.53)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 7102 - Foreign Travel			**1,500.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,088.63)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(3,088.63)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(620.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(620.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(214.95)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(214.95)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B278 - IRC Tag: Wastech Intl Inc 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
									****Total Adjusted Budget - 711100 - Supplies-General**			**(200.00)**
711200	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(187.27)
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,467.90)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,390.30)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(17,045.47)**
716100	UDBSC4	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.36)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49.44)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(61.80)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,500.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(600.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B279 - Breeding Egg Pear Spoon Gourds 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
531000		06/30/2003	01	Post G0004785 seq 0094 in FY03	JGAR0334	415	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(58.12)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,941.69)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(4,999.81)**
615F10		06/23/2003	01	AINDUABPBL80655 #UABOA0XD	F0004689	138	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(33.33)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,755.22)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,788.55)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,724.00
61SNZ0		05/07/2004	11	14B279/AR1 Grant/Budget	J0007774	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,687.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,411.00**
65YF10		06/23/2003	01	AINDUABPBL88302 $0625002308500	F0004689	108	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(13.17)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,724.23)
65YF10		05/07/2004	11	14B279/AR1 Grant/Budget	J0007774	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	313.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,424.40)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
7112		05/07/2004	11	14B279/AR1 Grant/Budget	J0007774	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,800.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(997.96)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(997.96)**
760300		06/30/2003	01	Post G0004785 seq 0095 in FY03	JGAR0334	416	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(11.62)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11.72
760300		05/07/2004	11	14B279/AR1 Grant/Budget	J0007774	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,250.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,250.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B280 - Little Harbor Eelgrass Plant 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.25
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**0.25**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,525.50)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(17,525.50)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,439.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**21,439.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,431.73)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(1,431.73)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,040.28)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,040.28)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,435.62)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,435.62)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,569.58)
									**Total Adjusted Budget - 615F10 - PAT			**(1,569.58)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,876.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**20,876.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,685.14)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(17,685.14)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,821.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,821.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,010.65)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,010.65)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,404.84
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,404.84**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,109.97)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,109.97)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(219.51)
									**Total Adjusted Budget - 710000 - In-State Travel			**(219.51)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86.02)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(86.02)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(17.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B280 - Little Harbor Eelgrass Plant 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
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(5.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.53)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(60.53)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	236.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**236.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,516.73
									**Total Adjusted Budget - 711100 - Supplies-General			**24,516.73**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,259.53)
									**Total Adjusted Budget - 711200 - Research Supplies			**(16,259.53)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.74)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(95.74)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	3999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.80)
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**(3.80)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,298.27)
716000		07/01/2003	01	Fix committed budget	BDCF0406	119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	106.18
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,192.09)**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73.67)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(73.67)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,156.92)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(2,156.92)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(132.32)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(132.32)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(25.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.85)
									**Total Adjusted Budget - 718000 - Telecom-General			**(18.85)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(320.35)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(320.35)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.95)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(19.95)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(148.47)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(148.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B280 - Little Harbor Eelgrass Plant 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
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,535.08
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,535.08**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,457.32
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,457.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B282 - Miscellaneous Acct Org: UCIPAS - PI Andrew 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,655.04)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(70,655.04)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,514.29
									**Total Adjusted Budget - 615F10 - PAT			**4,514.29**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,299.34)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(21,299.34)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,152.70)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(44,152.70)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,966.57)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,966.57)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,092.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**50,092.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,493.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**12,493.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,355.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,355.28**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,789.15)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,789.15)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(905.50)
									**Total Adjusted Budget - 710000 - In-State Travel			**(905.50)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(379.09)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(379.09)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,426.08
									**Total Adjusted Budget - 711100 - Supplies-General			**2,426.08**
711128		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.00)
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**(51.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**12,000.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,361.66)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,361.66)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,156.82)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,156.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B282 - Miscellaneous Acct Org: UCIPAS - PI Andrew 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
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(417.53)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(417.53)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.92)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(82.92)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,865.99)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(10,865.99)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(452.30)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(452.30)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(181.63)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(181.63)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	976.51
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**976.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B286 - IRC:fy 01 Dartmouth Iii (Dc) Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	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	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B287 - Early Connections 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,903.90
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**3,903.90**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,208.75
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,208.75**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,260.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(5,260.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	955.15
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**955.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B289 - ATMOSPHERIC DEPOSITION NE 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,367.61
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**10,367.61**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,285.00)
611F60		09/22/2003	03	rebudget to personnel/fringe	J4UZEG31	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	445.00
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(9,840.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,816.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**15,816.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,914.86
65YF10		09/22/2003	03	rebudget to personnel/fringe	J4UZEG31	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	506.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,420.86**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83.59)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(83.59)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,035.00
710Z00		09/22/2003	03	rebudget to personnel/fringe	J4UZEG31	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(951.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**84.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,970.34
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,970.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B290 - EVALUATION OZONE & ULTRAVIOLET 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
531000		06/30/2003	01	Post G0004923 seq 0033 in FY03	JGAR0331	109	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(153.40)
531000		06/30/2003	01	Post G0004902 seq 0091 in FY03	JGAR0331	229	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,241.20)
531000		06/30/2003	01	Post G0004873 seq 0382 in FY03	JGAR0333	86	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(165.64)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,410.74
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**24,850.50**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,677.95
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,677.95**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,166.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**25,166.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,900.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(34,900.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,498.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**34,498.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,994.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,994.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,029.74)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,029.74)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(787.82)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(787.82)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,643.32)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,643.32)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**9,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,562.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,562.00**
711200		06/30/2003	01	S0180146-FISHER SCI ATL	PC3OY006	789	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(89.45)
711200		06/30/2003	01	S0180957-CC 530 CONESTOGA R	PC3OY008	353	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(428.00)
711200		06/30/2003	01	S0180958-CC 536 CONESTOGA R	PC3OY008	355	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(428.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,544.46)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(21,489.91)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85.40)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(85.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B290 - EVALUATION OZONE & ULTRAVIOLET 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
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114.64)
									****Total Adjusted Budget - 714000 - Postage-General**			**(114.64)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.12)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(4.12)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(842.94)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(842.94)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,175.47)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,175.47)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(324.01)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(324.01)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.90)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(14.90)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(122.85)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(122.85)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(344.76)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(344.76)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(150.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	895.00
									****Total Adjusted Budget - 721100 - Assistantships**			**895.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,598.75)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,598.75)**
730001		06/30/2003	01	Inv: I3ZJ3528-01 PO: ZZZ620	PO3OY002	25	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(153.40)
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,677.95
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**23,524.55**
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,100.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(20,100.00)**
760300		06/30/2003	01	Post G0004902 seq 0092 in FY03	JGAR0331	230	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(385.20)
760300		06/30/2003	01	Post G0004873 seq 0383 in FY03	JGAR0333	87	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(40.25)
760300		06/30/2003	01	f&a analysis per D. Hardy	J3SPF063	11	JV	JEGR	Grant Journal Voucher	Adopted Budget Transaction	DMARKHAM	(35.94)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,400.97
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,939.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B291 - IRC TAG: DURHAM RESEARCH 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,642.27
									**Total Adjusted Budget - 530100 - NH State Programs			**11,642.27**
531000		06/30/2003	01	Post G0004875 seq 0340 in FY03	JGAR0332	429	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(468.00)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,519.42)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(12,987.42)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,000.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,500.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,591.25)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(1,591.25)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,696.23)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(13,696.23)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(380.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(380.00)**
61SNSH		06/30/2003	01	AIRCURIMICM09SL %URI540CV	F0004772	127	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(468.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,963.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,431.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,967.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,967.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,304.31)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,304.31)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,179.05
									**Total Adjusted Budget - 711100 - Supplies-General			**9,179.05**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,433.02)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,433.02)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(132.68)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(132.68)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(346.60)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(346.60)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.30)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B291 - IRC TAG: DURHAM RESEARCH 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
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(200.30)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(310.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(310.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.68)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(33.68)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,868.37
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,868.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B292 - IMPACT WATERCRAFT ON ENVIRON 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	128.43
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**128.43**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,000.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(250.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,449.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,449.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,755.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,755.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,854.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,854.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	420.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**420.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(680.14)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(680.14)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,800.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,800.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.50)
									**Total Adjusted Budget - 711200 - Research Supplies			**(37.50)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(105.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39.82
									**Total Adjusted Budget - 760300 - F&A Expenditures			**39.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B294 - SCIENCE MATH PRGM & TECH Org: UDCHBH - PI Barbara Hopkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,591.71
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**7,591.71**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**(1,000.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**1,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	410.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**410.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(123.14)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(123.14)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(532.05)
									**Total Adjusted Budget - 710000 - In-State Travel			**(532.05)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(473.80)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(473.80)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,425.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,425.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,158.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,158.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(835.02)
									**Total Adjusted Budget - 711200 - Research Supplies			**(835.02)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.15)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(21.15)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61.02)
									**Total Adjusted Budget - 714000 - Postage-General			**(61.02)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(300.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,758.26)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,758.26)**
71C600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									**Total Adjusted Budget - 71C600 - Insurance			**(150.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									**Total Adjusted Budget - 722200 - Participant Support			**400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B294 - SCIENCE MATH PRGM & TECH Org: UDCHBH - PI Barbara Hopkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	171.35
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**171.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B297 - Dairy Heifers Supplemental 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
531000		06/30/2003	01	Post G0004873 seq 0385 in FY03	JGAR0333	89	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(285.97)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,323.40
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**9,037.43**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,845.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**1,845.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,145.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(7,145.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,792.96)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,792.96)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,970.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,970.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,266.05)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,266.05)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,636.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,636.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(640.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(640.50)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(596.18)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(596.18)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(380.48)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(380.48)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,785.39
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,785.39**
711200		06/30/2003	01	S0178588-VWR SCIENTIFIC PROD VC	PC3OY002	415	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(197.16)
711200		06/30/2003	01	S0178605-VWR SCIENTIFIC PROD VC	PC3OY002	449	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(29.80)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,211.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,437.96)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(873.60)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(873.60)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,200.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,497.50)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(2,497.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B297 - Dairy Heifers Supplemental 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
760300		06/30/2003	01	Post G0004873 seq 0386 in FY03	JGAR0333	90	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(59.01)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,690.28
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,631.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B298 - Phenomena Solar Filaments Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,071.90
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**37,071.90**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,916.54)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(34,916.54)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,966.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**57,966.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,660.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,660.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,911.18
65YF10		06/30/2004	12	clear deficit	J4UZSB2R	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,000.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,911.18**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(468.36)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(468.36)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,098.53)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,098.53)**
710110		06/30/2004	12	clear deficit	J4UZSB2R	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,000.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**1,000.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(232.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(232.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,871.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,871.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,699.15
									**Total Adjusted Budget - 760300 - F&A Expenditures			**11,699.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B299 - Dayside Magnetosphere 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
531000		06/30/2003	01	Post G0004785 seq 0097 in FY03	JGAR0334	418	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(693.20)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,723.02
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**1,029.82**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,050.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,050.00**
611PSM		06/23/2003	01	AINDURESPZA01NS #UREOA0XF	F0004689	78	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(441.84)
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,058.16)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(9,500.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,974.00)
615F10		03/02/2004	09	clear deficit	J4UZSB74	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,755.00
									****Total Adjusted Budget - 615F10 - PAT**			**(2,219.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,670.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,670.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,920.27
65YF10		03/02/2004	09	transfer to clear deficit	J4UZSB74	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(797.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,123.27**
65YP10		06/23/2003	01	AINDURESPZA8303 $0625002312504	F0004689	79	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(36.23)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(742.72)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(778.95)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.91)
710000		03/02/2004	09	clear deficit	J4UZSB74	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	125.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**44.09**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	890.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**890.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	850.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**850.00**
711200		03/02/2004	09	transfer to clear deficit	J4UZSB74	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,083.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,083.00)**
760300		06/30/2003	01	Post G0004785 seq 0098 in FY03	JGAR0334	419	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(215.13)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,333.54
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,118.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B300 - Empowering Communities W/Data Org: UFDODB - PI Dotty Bazos

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,637.36
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**17,637.36**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,615.89)
									****Total Adjusted Budget - 615F10 - PAT**			**(43,615.89)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,833.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**45,833.00**
61U000		07/22/2003	01	carry forward to 14N256	J4SPS010	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,217.10)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(2,217.10)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	272.99
65YF10		07/22/2003	01	carry forward to 14N256	J4SPS010	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(273.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.01)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(419.68)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(419.68)**
710020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,056.82)
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**(1,056.82)**
710115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,486.55)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(1,486.55)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(540.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(540.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(172.73)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(172.73)**
710410		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(301.14)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(301.14)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.80)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(82.80)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,240.60
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,240.60**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.95)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(58.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B300 - Empowering Communities W/Data Org: UFDODB - PI Dotty Bazos

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/22/2003	01	carry forward to 14N256	J4SPS010	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(9,400.67)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(9,400.67)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,940.07)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,940.07)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81.35)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(81.35)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.98)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(21.98)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**12,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,000.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(895.50)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(895.50)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(445.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(445.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(204.51)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(204.51)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(145.54)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(145.54)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,724.20)
730001		07/01/2003	01	Fix committed budget	BDCF0406	120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	15,295.57
730001		07/22/2003	01	carry forward to 14N256	J4SPS010	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(4,571.37)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(0.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,187.91
760300		07/22/2003	01	carry forward to 14N256	J4SPS010	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,189.18)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B301 - Planning Grant Project Access 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.26)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(0.26)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,458.00)
									**Total Adjusted Budget - 615F10 - PAT			**(2,458.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,458.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**2,458.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.46)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.46)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(500.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	101.00
									**Total Adjusted Budget - 711100 - Supplies-General			**101.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101.00)
									**Total Adjusted Budget - 718000 - Telecom-General			**(101.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.20
									**Total Adjusted Budget - 760300 - F&A Expenditures			**0.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B302 - Microza Filter Membrane System 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,264.29
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**1,264.29**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**29,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,400.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,400.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(2,500.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**14,000.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,220.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,220.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,367.75)
									**Total Adjusted Budget - 615F10 - PAT			**(13,367.75)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,381.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(29,381.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,526.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,526.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(390.63)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(390.63)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,742.33)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,742.33)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,215.28)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,215.28)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,001.30)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,001.30)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.48)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(33.48)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(148.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(148.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B302 - Microza Filter Membrane System 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
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,835.00
									**Total Adjusted Budget - 711100 - Supplies-General			**8,835.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,392.20)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,392.20)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.85)
									**Total Adjusted Budget - 714000 - Postage-General			**(11.85)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(236.38)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(236.38)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110.15)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(110.15)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,170.70)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,170.70)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(204.29)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(204.29)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(121.69)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(121.69)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,510.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,510.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103.60)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(103.60)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(160.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(23.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,375.00
									**Total Adjusted Budget - 721100 - Assistantships			**4,375.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(190.89)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(190.89)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(804.94)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(804.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B303 - Magnetic Media Hydrolytic 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8.12
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**8.12**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,416.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(14,416.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,875.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,875.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,682.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,682.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,317.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,317.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,206.11)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,206.11)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(650.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(650.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(350.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,322.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,322.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,504.73)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,504.73)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(312.76)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(312.76)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.22
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B304 - Inhibitors Post Kidney Trans 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,013.39
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**9,013.39**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,613.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,613.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**20,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	387.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**387.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**10,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,638.91)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,638.91)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,038.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(4,038.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**5,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,657.33)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,657.33)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,407.90
									**Total Adjusted Budget - 711100 - Supplies-General			**4,407.90**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,034.82)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(1,034.82)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,130.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,130.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,740.06)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,740.06)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.17)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(60.17)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(295.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(295.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(100.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B304 - Inhibitors Post Kidney Trans 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
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(369.97)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(369.97)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(385.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(385.00)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(261.25)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(261.25)**
719110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(167.00)
									****Total Adjusted Budget - 719110 - Membership-Individual**			**(167.00)**
71C000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**(400.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,827.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5,827.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B305 - Microza Filter Membrane System 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	773.13
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**773.13**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,468.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,468.00)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**4,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,843.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,843.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	336.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**336.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(238.81)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(238.81)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,023.20)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,023.20)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,012.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,012.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,321.56)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,321.56)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.33)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2.33)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,097.73)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,097.73)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.45)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(30.45)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,290.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(5,290.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	240.21
									**Total Adjusted Budget - 760300 - F&A Expenditures			**240.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B308 - Uv Treatment Cryptosporidium 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53.58
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**53.58**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,242.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(11,242.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,243.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**11,243.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	944.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**944.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(944.33)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(944.33)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68.00
									**Total Adjusted Budget - 711100 - Supplies-General			**68.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.90)
									**Total Adjusted Budget - 711200 - Research Supplies			**(31.90)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16.81
									**Total Adjusted Budget - 760300 - F&A Expenditures			**16.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B310 - Study of Indigent Defense Services Org: UCIPMS - PI Micheal Skibbie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,000.33)
									****Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts**			**(17,000.33)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,409.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(12,409.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,528.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,528.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,893.67
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,893.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B311 - ABT Contract 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
531000		06/30/2003	01	Post G0004897 seq 0136 in FY03	JGAR0331	513	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,457.39)
531000		06/30/2003	01	Post G0004873 seq 0388 in FY03	JGAR0333	92	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(432.79)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81,757.19)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(84,647.37)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,998.28
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,244.19
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**12,742.47**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,155.13)
									**Total Adjusted Budget - 615F10 - PAT			**(22,155.13)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,664.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**27,664.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,918.18
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,918.18**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,338.00
									**Total Adjusted Budget - 710 - Travel			**14,338.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.40)
									**Total Adjusted Budget - 710000 - In-State Travel			**(58.40)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,155.30)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,155.30)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,900.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,900.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(35.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.91
									**Total Adjusted Budget - 714000 - Postage-General			**150.91**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,920.00
									**Total Adjusted Budget - 717000 - Consulting-General			**30,920.00**
717200		06/30/2003	01	Inv: I3ZY4813-01 PO: P3UCZ018	PO3OY001	25	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(1,950.31)
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,998.28
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,244.19
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,500.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,900.37)
717200		07/01/2003	01	Fix committed budget	BDCF0406	122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	3,864.47
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(19,243.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B311 - ABT Contract 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
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,385.82
717214		07/01/2003	01	Fix committed budget	BDCF0406	121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	2,438.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**8,823.82**
718000		06/30/2003	01	S0178045-CC 3219 BT CONFERENCE STI	PC3OY001	285	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(320.32)
718000		06/30/2003	01	S0178580-CC 3226 JAY KLEIN	PC3OY002	397	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(23.17)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,385.34)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,728.83)**
760300		06/30/2003	01	Post G0004897 seq 0137 in FY03	JGAR0331	514	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(507.08)
760300		06/30/2003	01	Post G0004873 seq 0389 in FY03	JGAR0333	93	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(89.30)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,565.50
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,969.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B312 - NHIRC: GT Equipment Technologies, I 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
530100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(514.36)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,808.67)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(14,323.03)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,628.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,628.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(819.99)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(819.99)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,805.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,805.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(553.23)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(553.23)**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(514.36)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,002.45)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,516.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B312 - NHIRC: GT Equipment Technologies, I 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
530100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,831.97)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,202.60)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(14,034.57)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,628.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,628.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,725.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,725.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,217.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,217.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,598.65)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,598.65)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(300.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(323.74)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(323.74)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,248.15)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,248.15)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.00)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(80.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,245.72)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,245.72)**
716100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,831.97)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(937.09)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(2,769.06)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(327.25)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(327.25)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,142.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(3,142.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B313 - Effect of an Insulin Nose Spray Del 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,225.41)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(30,225.41)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,428.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,428.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,000.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(610.50)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(610.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	495.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**495.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	613.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**613.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(296.06)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(296.06)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	83.00
									**Total Adjusted Budget - 710 - Travel			**83.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(248.99)
									**Total Adjusted Budget - 710000 - In-State Travel			**(248.99)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,011.07)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,011.07)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(483.29)
									**Total Adjusted Budget - 711100 - Supplies-General			**(483.29)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,434.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,434.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,668.52)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,668.52)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,627.00
									**Total Adjusted Budget - 717000 - Consulting-General			**15,627.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(819.02)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(819.02)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140.97)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(140.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B313 - Effect of an Insulin Nose Spray Del 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
722220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,974.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**2,974.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,158.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,158.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B314 - Determination of the Bioavailabilit 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,669.03)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(28,669.03)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,500.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,384.85)
									**Total Adjusted Budget - 615F10 - PAT			**(2,384.85)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(607.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(607.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,574.98)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,574.98)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,776.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,776.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	528.61
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**528.61**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(177.04)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(177.04)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,316.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(11,316.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,544.00
									**Total Adjusted Budget - 7112 - Research Supplies			**14,544.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(135.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(115.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(115.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(192.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(192.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	262.73
									**Total Adjusted Budget - 760300 - F&A Expenditures			**262.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B315 - Albany Techniweave 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
531000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(381.81)
531000		06/30/2003	01	Post G0004875 seq 0342 in FY03	JGAR0332	431	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(763.93)
531000		06/30/2003	01	Post G0004785 seq 0100 in FY03	JGAR0334	421	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(295.06)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,698.77)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(25,139.57)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(14,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,765.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**14,765.00**
613P90		06/23/2003	01	ABANURIB03903GB #URIOA0TJ	F0004689	80	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(272.70)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,209.12)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,481.82)**
61CPHX		06/30/2003	01	ABANURIB03909HL %URI540BR	F0004769	16	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(365.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(365.00)**
61SNSH		06/30/2003	01	ABANURIB03909SL %URI540BR	F0004769	15	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(369.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,024.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,393.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,792.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,792.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,260.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,260.00**
65YP10		06/23/2003	01	ABANURIB0398303 $0625002032504	F0004673	180	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(22.36)
65YP10		06/30/2003	01	ABANURIB0398303 $0703000393504	F0004773	107	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(29.93)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,247.65)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,299.94)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,146.27)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,146.27)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 7111 - Supplies**			**1,000.00**
711100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B315 - Albany Techniweave 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
									****Total Adjusted Budget - 711100 - Supplies-General**			**(32.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(349.81)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,953.28)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,303.09)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.95)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(3.95)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(90.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.50)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(24.50)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,692.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,692.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B317 - NHIRC: Pleasant View Gardens 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
531000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	133	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(96.16)
531000		06/30/2003	01	Post G0004785 seq 0102 in FY03	JGAR0334	423	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(497.42)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,121.57)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(42,715.15)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9.50
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**9.50**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**40,000.00**
611PXM		06/23/2003	01	ABANURIB09501SU #URIOA0TK	F0004697	93	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(459.72)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,540.28)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(20,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**9,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(180.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(693.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(693.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,800.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,800.00**
65YP10		06/23/2003	01	ABANURIB0958303 $0625002034504	F0004689	81	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.70)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,617.11)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,654.81)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,921.00
									**Total Adjusted Budget - 710000 - In-State Travel			**6,921.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,402.31)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(2,402.31)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(202.25)
									**Total Adjusted Budget - 711100 - Supplies-General			**(202.25)**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9.50
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,751.17)
									**Total Adjusted Budget - 711200 - Research Supplies			**(9,741.67)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.93)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(27.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B317 - NHIRC: Pleasant View Gardens 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
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.04)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(2.04)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.69)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(6.69)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.44)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(3.44)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(201.26)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(201.26)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(307.96)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(307.96)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,614.89)
									**Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(4,614.89)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(10.00)**
719125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87.90)
									**Total Adjusted Budget - 719125 - Licenses/Professional Fees			**(87.90)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,500.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**28,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B320 - Pallet Phyto Sanitary Project Org: UXFRSS - PI Sarah 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
531010	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89.69)
531010		06/30/2003	01	Post G0004785 seq 0104 in FY03	JGAR0334	425	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(107.68)
531010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,557.85)
									**Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts			**(4,755.22)**
616F10		06/23/2003	01	ABANUAXB1350715 #UAXOA0R4	F0004689	82	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(61.26)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,938.74)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(2,000.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**2,000.00**
65YF10		06/23/2003	01	ABANUAXB1358302 $0625001858500	F0004671	74	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(24.20)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.80)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(50.00)**
710000	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71.18)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									**Total Adjusted Budget - 710000 - In-State Travel			**328.82**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	828.00
									**Total Adjusted Budget - 7112 - Research Supplies			**828.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.75)
									**Total Adjusted Budget - 711200 - Research Supplies			**(33.75)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(363.74)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(363.74)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(515.30)
									**Total Adjusted Budget - 714000 - Postage-General			**(515.30)**
760300	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.51)
760300		06/30/2003	01	Post G0004785 seq 0105 in FY03	JGAR0334	426	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(22.22)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	91.48
									**Total Adjusted Budget - 760300 - F&A Expenditures			**50.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B321 - Methionime Sources for Cows 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,680.79)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(24,680.79)**
531010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,902.49)
									**Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts			**(5,902.49)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,000.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,521.11)
									**Total Adjusted Budget - 615F10 - PAT			**(2,521.11)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(947.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(947.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,134.66)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,134.66)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96.32)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(96.32)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,366.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,366.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(391.84)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(391.84)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(329.71)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(329.71)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(312.90)
									**Total Adjusted Budget - 711100 - Supplies-General			**(312.90)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,424.00
									**Total Adjusted Budget - 7112 - Research Supplies			**41,424.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,217.72)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,217.72)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,790.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,790.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,074.73
									**Total Adjusted Budget - 760300 - F&A Expenditures			**8,074.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B324 - NHIRC: FY 02 Dartmouth AAC Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,874.75)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(11,874.75)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,001.79)
730001		07/01/2003	01	Fix committed budget	BDCF0406	123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	14,877.04
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**11,875.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B325 - Iron Nutrition Proven Winners 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,188.67)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(21,188.67)**
531010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,079.63)
									**Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts			**(7,079.63)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(72.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,325.47)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(11,325.47)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(603.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(603.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,318.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,318.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	682.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**682.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(6.07)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,402.54
									**Total Adjusted Budget - 710000 - In-State Travel			**4,402.54**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76.80)
									**Total Adjusted Budget - 711100 - Supplies-General			**(76.80)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,297.00
									**Total Adjusted Budget - 7112 - Research Supplies			**9,297.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,392.72
									**Total Adjusted Budget - 711200 - Research Supplies			**1,392.72**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(375.20)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(375.20)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.07)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(15.07)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,617.90)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(11,617.90)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.30)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B326 - Iron Nutrition Blackmore Co, Inc 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
531010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,922.36)
									**Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts			**(7,922.36)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,773.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,773.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	227.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**227.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(262.38)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(262.38)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,389.00
									**Total Adjusted Budget - 7111 - Supplies			**3,389.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,231.88)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,231.88)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.24)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(37.24)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(105.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,752.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,752.50)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.36)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B327 - Vegetation Stress 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,000.00)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(45,000.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,536.16)
									**Total Adjusted Budget - 615F10 - PAT			**(2,536.16)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,389.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**2,389.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(18,000.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**18,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,394.22
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,394.22**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,499.83)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,499.83)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**5,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,173.18)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,173.18)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,046.00
									**Total Adjusted Budget - 711200 - Research Supplies			**3,046.00**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,999.78)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,999.78)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,078.39
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2,078.39**
8O1006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,808.20)
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**(1,808.20)**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,890.46)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(4,890.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B328 - MWRA UV Disinfection 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
531000		06/30/2003	01	Post G0004852 seq 0103 in FY03	JGAR0333	860	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(80.91)
531000		06/30/2003	01	Post G0004785 seq 0107 in FY03	JGAR0334	428	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(724.07)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,428.66)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(71,233.64)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**26,000.00**
611PXM		06/23/2003	01	ABANUADB18501SU #UADOA0PQ	F0004689	83	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(461.52)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,538.48)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(28,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,680.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**22,680.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,891.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(15,891.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,002.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,002.00**
65YP10		06/23/2003	01	ABANUADB1858303 $0625001758504	F0004671	100	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.84)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,595.71)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,633.55)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(113.15)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(113.15)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(975.79)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(975.79)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,984.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,984.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(147.35)
									**Total Adjusted Budget - 711200 - Research Supplies			**(147.35)**
713000		06/30/2003	01	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	5	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	(55.80)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(55.80)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(310.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(310.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,000.00**
760300		06/30/2003	01	Post G0004852 seq 0104 in FY03	JGAR0333	861	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(25.11)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B328 - MWRA UV Disinfection 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
760300		06/30/2003	01	Post G0004785 seq 0108 in FY03	JGAR0334	429	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(224.71)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,741.82
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,492.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B329 - SiGARMS, Inc. I 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
530100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,718.00)
530100		06/30/2003	01	Post G0004875 seq 0344 in FY03	JGAR0332	433	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(370.00)
530100		06/30/2003	01	Post G0004873 seq 0391 in FY03	JGAR0333	95	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(335.57)
530100		06/30/2003	01	Post G0004785 seq 0110 in FY03	JGAR0334	431	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(8,522.74)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(126,802.62)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(137,748.93)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,838.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**56,838.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(40,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,000.22)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(21,000.22)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,199.78)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(4,199.78)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	124,230.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**124,230.00**
613P90		06/23/2003	01	ABANURIB30003GB #URIOA0TL	F0004689	84	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(7,876.84)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,223.16)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(28,100.00)**
61SNSH		06/30/2003	01	ABANURIB30009SL %URI540BS	F0004769	14	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(370.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,505.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,875.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,805.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,805.00**
65YP10		06/23/2003	01	ABANURIB3008303 $0625002036504	F0004689	85	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(645.90)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,938.28)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,584.18)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**20,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,174.26)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,174.26)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,457.78)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,457.78)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(240.38)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B329 - SiGARMS, Inc. I 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
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(240.38)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,685.76)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(3,685.76)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	79,054.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**79,054.00**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,718.00)
711200		06/30/2003	01	S0180119-MICRO MO ELECTRONICS I	PC3OY006	729	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(335.57)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,021.39)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,074.96)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,073.00
									****Total Adjusted Budget - 721100 - Assistantships**			**40,073.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,917.85)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(11,917.85)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,561.24
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,561.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B330 - Survey Center 2003 Org: UCIPAS - PI Andrew 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
531000		06/30/2003	01	Post G0004875 seq 0346 in FY03	JGAR0332	435	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6,379.49)
531000		06/30/2003	01	Post G0004873 seq 0393 in FY03	JGAR0333	97	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(249.36)
531000		06/30/2003	01	Post G0004785 seq 0112 in FY03	JGAR0334	433	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,728.17)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79,620.85)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(87,977.87)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,158.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,158.00**
61CPEX		06/23/2003	01	ABANUACB32509NS #UACOA0OE	F0004689	86	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,452.00)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,624.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,076.00)**
61CPHX		06/30/2003	01	ABANUACB32509HL %UAC540AG	F0004769	13	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,421.13)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,917.29)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(16,338.42)**
61SNSH		06/30/2003	01	ABANUACB32509SL %UAC540AG	F0004769	12	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,179.88)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,109.85)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(43,289.73)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,007.86)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,007.86)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,800.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,088.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**26,088.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,163.26
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,163.26**
65YP10		06/23/2003	01	ABANUACB3258303 $0625001662504	F0004689	87	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(119.06)
65YP10		06/30/2003	01	ABANUACB3258303 $0703000360504	F0004768	2	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(198.53)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,356.38)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,673.97)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(329.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(329.00)**
711100		06/30/2003	01	S0177993-BOISE OFFICE*IN#053909	PC3OY001	185	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(193.03)
711100		06/30/2003	01	S0178784-WAL MART	PC3OY003	103	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(33.66)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,401.74)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(8,628.43)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,908.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B330 - Survey Center 2003 Org: UCIPAS - PI Andrew 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
7112		07/10/2003	01	carry forward to 14B367	J4SPS006	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(21,137.36)
									****Total Adjusted Budget - 7112 - Research Supplies**			**32,770.64**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,444.72)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,444.72)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(500.00)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.79)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(18.79)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,633.69)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(2,633.69)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.29)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(39.29)**
760300		06/30/2003	01	Post G0004875 seq 0347 in FY03	JGAR0332	436	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(579.95)
760300		06/30/2003	01	Post G0004873 seq 0394 in FY03	JGAR0333	98	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(22.67)
760300		06/30/2003	01	Post G0004785 seq 0113 in FY03	JGAR0334	434	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(157.11)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,994.50
760300		07/10/2003	01	carry forward to 14B367	J4SPS006	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,234.77)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B332 - Lactobacillus in Early Lactation 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
531000		06/30/2003	01	Post G0004900 seq 0010 in FY03	JGAR0331	347	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,622.97)
531000		06/30/2003	01	Post G0004875 seq 0349 in FY03	JGAR0332	438	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(245.30)
531000		06/30/2003	01	Post G0004785 seq 0115 in FY03	JGAR0334	436	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(392.49)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,173.81)
									Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(20,434.57)**
613P90		06/23/2003	01	ABANUABB34903GB #UABOA0N9	F0004689	88	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(276.90)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(923.25)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,200.15)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,521.20)
									Total Adjusted Budget - 615F10 - PAT			**(2,521.20)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,945.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,945.00**
61SNSH		06/30/2003	01	ABANUABB34909SL %UAB540A1	F0004772	163	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(187.25)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,871.36)
									Total Adjusted Budget - 61SNSH - Student Labor			**(3,058.61)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103.05)
									Total Adjusted Budget - 61SNWS - College Work Study			**(103.05)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,564.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,564.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	562.13
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**562.13**
65YP10		06/23/2003	01	ABANUABB3498303 $0625001580504	F0004689	89	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(22.71)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.70)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(98.41)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									Total Adjusted Budget - 710 - Travel			**800.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									Total Adjusted Budget - 710000 - In-State Travel			**800.00**
710100		06/30/2003	01	Erickson, Peter S.	I3UBW7E	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(1,238.91)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,238.91)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.60)
									Total Adjusted Budget - 711100 - Supplies-General			**(82.60)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,122.00
									Total Adjusted Budget - 7112 - Research Supplies			**7,122.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B332 - Lactobacillus in Early Lactation 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
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,643.64)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,643.64)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.30)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(31.30)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,116.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,116.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,050.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**7,050.00**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(200.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,025.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,025.00)**
760300		06/30/2003	01	Post G0004900 seq 0011 in FY03	JGAR0331	348	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(384.06)
760300		06/30/2003	01	Post G0004875 seq 0350 in FY03	JGAR0332	439	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(58.05)
760300		06/30/2003	01	Post G0004785 seq 0116 in FY03	JGAR0334	437	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(92.88)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,735.16
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,200.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B333 - Cedar Rapids UV Study 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
531000		06/30/2003	01	Post G0004873 seq 0396 in FY03	JGAR0333	100	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(32.61)
531000		06/30/2003	01	Post G0004785 seq 0118 in FY03	JGAR0334	439	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(724.07)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,480.04)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(23,236.72)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,000.00**
611PXM		06/23/2003	01	ABANUADB36601SU #UADOA0PW	F0004697	41	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(461.52)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,538.48)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,031.59)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,031.59)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,080.00
613NZ0		05/07/2004	11	14B333/AR Grant/Budget	J0007773	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,300.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**25,380.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	798.00
65YF10		05/07/2004	11	14B333/AR Grant/Budget	J0007773	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	613.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,411.00**
65YP10		06/23/2003	01	ABANUADB3668303 $0625001770504	F0004689	90	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.84)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(126.15)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(163.99)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									**Total Adjusted Budget - 710000 - In-State Travel			**800.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,900.00
7112		05/07/2004	11	14B333/AR Grant/Budget	J0007773	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	991.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,891.00**
711200		06/30/2003	01	S0179242-SIGMA-ALDRICH	PC3OY004	105	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(22.49)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,605.37)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,627.86)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(319.89)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(319.89)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(123.75)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(123.75)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,862.00
									**Total Adjusted Budget - 721100 - Assistantships			**7,862.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B333 - Cedar Rapids UV Study 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
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,999.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,999.50)**
760300		06/30/2003	01	Post G0004873 seq 0397 in FY03	JGAR0333	101	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(10.12)
760300		06/30/2003	01	Post G0004785 seq 0119 in FY03	JGAR0334	440	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(224.71)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,224.69
760300		05/07/2004	11	14B333/AR Grant/Budget	J0007773	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,096.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,085.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B334 - Optimization of Resouce Allocation 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,972.39)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(34,972.39)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,490.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**57,490.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,909.84)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,909.84)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,513.20)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(13,513.20)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	79,200.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**79,200.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,185.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,185.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(566.62)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(566.62)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,168.00
									**Total Adjusted Budget - 710 - Travel			**3,168.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,200.00
									**Total Adjusted Budget - 721100 - Assistantships			**24,200.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,525.40)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(8,525.40)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,853.67
									**Total Adjusted Budget - 760300 - F&A Expenditures			**34,853.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B335 - NH IRC: Aavid Thermalloy. LLC 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
531000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(943.68)
531000		06/30/2003	01	Post G0004855 seq 0018 in FY03	JGAR0333	727	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(350.00)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,840.55)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(9,134.23)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,823.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,823.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(477.49)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(477.49)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,900.00**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(943.68)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(720.06)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,663.74)**
716000		06/30/2003	01	Dale Barkey UIC 6/16/03	J3URM472	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	MBUNKER	(350.00)
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(820.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,170.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B336 - IRC: GT Equipment 2003 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
531000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.07
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,382.68)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(25,380.61)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**200.00**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,045.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**7,045.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,867.34)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(3,867.34)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,000.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,813.78)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,813.78)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,499.44)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,499.44)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,816.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,816.00**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.07
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	200.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,815.62)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,613.55)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,947.00
									****Total Adjusted Budget - 721100 - Assistantships**			**3,947.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,974.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,974.50)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,580.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,580.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B339 - Vane Shear Testing at RWS Maine 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,648.79)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(18,648.79)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,595.37)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,595.37)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(538.50)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(538.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,038.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,038.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,960.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,960.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	574.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**574.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(666.98)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(666.98)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(547.03)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(547.03)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,041.30)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,041.30)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.64)
									**Total Adjusted Budget - 711200 - Research Supplies			**(58.64)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**100.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.99)
									**Total Adjusted Budget - 718000 - Telecom-General			**(40.99)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.82)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(23.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B339 - Vane Shear Testing at RWS Maine 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
71C600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									****Total Adjusted Budget - 71C600 - Insurance**			**(250.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	216.84
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**216.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B340 - GelTex Streptomyces 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
531000		06/30/2003	01	Post G0004785 seq 0121 in FY03	JGAR0334	442	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(556.03)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,100.79)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(3,656.82)**
613P90		06/23/2003	01	ABANUABB51603GB #UABOA0NO	F0004697	3	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(392.28)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,307.72)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,700.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(94.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,941.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,941.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	159.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**159.00**
65YP10		06/23/2003	01	ABANUABB5168303 $0625001610504	F0004689	91	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(32.17)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(107.23)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(139.40)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**900.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(580.76)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(580.76)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(276.80)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(276.80)**
760300		06/30/2003	01	Post G0004785 seq 0122 in FY03	JGAR0334	443	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(131.58)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	196.22
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**64.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B341 - NH IRC: Ball Pass Frequency/ NHBB 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,802.57)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(14,802.57)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,500.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,000.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	615.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**615.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(656.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(656.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	335.03
									**Total Adjusted Budget - 710000 - In-State Travel			**335.03**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57.67)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(57.67)**
710125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106.76)
									**Total Adjusted Budget - 710125 - Out-of-State Travel-Course Related			**(106.76)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,485.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,485.00**
717202		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,850.00)
									**Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv			**(5,850.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67.17)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(67.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B341 - NH IRC: Ball Pass Frequency/ NHBB 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,730.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(4,730.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B342 - Scintillator Characterization 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,338.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,338.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,227.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**2,227.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,020.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,020.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	207.00
									**Total Adjusted Budget - 710 - Travel			**207.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,105.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,105.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,103.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**3,103.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B343 - Voice over DSL 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**100,000.00**
531300		07/09/2003	01	FY04 BUDGET	J4URC004	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	50,000.00
									**Total Adjusted Budget - 531300 - Program Income-General			**50,000.00**
615F10		06/23/2003	01	ABANURCB6150655 #URCOA0RL	F0004697	61	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,339.74)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49,418.04)
									**Total Adjusted Budget - 615F10 - PAT			**(50,757.78)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,828.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,828.00)**
65YF10		06/23/2003	01	ABANURCB6158302 $0625001892500	F0004689	92	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(529.20)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,520.17)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(20,049.37)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,867.44)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,867.44)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96.00)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(96.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(575.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(575.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**100,000.00**
711100		07/09/2003	01	FY04 BUDGET	J4URC004	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	50,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**50,000.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
714000		11/24/2003	01	E3Z0024A budget carry forward	BDCF0408	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 714000 - Postage-General			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.04)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(24.04)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.15)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1.15)**
760300		06/30/2003	01	Post G0004785 seq 0123 in FY03	JGAR0334	444	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(186.89)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,632.99)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(7,819.88)**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	86,018.66

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B343 - Voice over DSL
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
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**86,018.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B344 - Drinking Water Assessments 2003 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
531000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	135	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(13.79)
531000		06/30/2003	01	Post G0004893 seq 0056 in FY03	JGAR0331	632	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(13.43)
531000		06/30/2003	01	Post G0004873 seq 0399 in FY03	JGAR0333	103	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(297.77)
531000		06/30/2003	01	Post G0004785 seq 0125 in FY03	JGAR0334	446	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,331.07)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78,287.16)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(82,943.22)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,000.00**
611PXM		06/23/2003	01	ABANUADB62001SU #UADOA0Q8	F0004689	93	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,383.90)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,613.10)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,997.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,233.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(4,233.00)**
613P90		06/23/2003	01	ABANUADB62003GB #UADOA0Q8	F0004689	94	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(376.80)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,256.20)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,633.00)**
615F10		06/23/2003	01	ABANUADB6200655 #UADOA0Q8	F0004689	95	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(145.55)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,923.40)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,068.95)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**40,000.00**
61CPEX		06/23/2003	01	ABANUADB62009NS #UADOA0Q8	F0004697	46	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(812.22)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,628.78)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(20,441.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,531.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,531.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(635.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(635.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(67.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**
65YF10		06/23/2003	01	ABANUADB6208302 $0625001794500	F0004689	96	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(57.49)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,115.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,057.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B344 - Drinking Water Assessments 2003 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
65YP10		06/23/2003	01	ABANUADB6208303 $0625001794504	F0004671	89	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(66.60)
65YP10		06/23/2003	01	ABANUADB6208303 $0625001794504	F0004689	97	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(113.48)
65YP10		06/23/2003	01	ABANUADB6208303 $0625001794504	F0004689	98	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(30.90)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,790.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,001.37)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48.60)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(48.60)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,483.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,483.00**
711200		06/30/2003	01	S0179920-VWR SCIENTIFIC PROD VC	PC3OY006	325	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(205.36)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,772.41)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,977.77)**
714010		06/30/2003	01	S0180479-FEDEX SHP 06/25/03 AB#	PC3OY007	317	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(9.26)
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(284.59)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(293.85)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(112.24)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(112.24)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**20,000.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56.25)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(56.25)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,847.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,847.00**
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(454.50)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(454.50)**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	136	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(4.28)
760300		06/30/2003	01	Post G0004893 seq 0057 in FY03	JGAR0331	633	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4.17)
760300		06/30/2003	01	Post G0004873 seq 0400 in FY03	JGAR0333	104	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(92.41)
760300		06/30/2003	01	Post G0004785 seq 0126 in FY03	JGAR0334	447	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,344.13)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,495.05
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**24,050.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B345 - Resliient Packet Ring 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**100,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B346 - Poly-Silicon Deposition 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
531000		06/30/2003	01	Post G0004900 seq 0013 in FY03	JGAR0331	350	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	3,870.27
531000		06/30/2003	01	Post G0004897 seq 0139 in FY03	JGAR0331	516	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(129.63)
531000		06/30/2003	01	Post G0004785 seq 0128 in FY03	JGAR0334	449	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,448.14)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,265.91)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(24,973.41)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	207.08
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**307.08**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,725.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,725.00**
611PXM		06/23/2003	01	ABANUADB64801SU #UADOA0Q9	F0004689	99	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(461.52)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,263.48)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,725.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,150.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(9,150.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,150.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,150.00**
613P90		06/23/2003	01	ABANUADB64803GB #UADOA0Q9	F0004689	100	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(461.52)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,538.48)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,652.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,652.00**
65YP10		06/23/2003	01	ABANUADB6488303 $0625001796504	F0004689	101	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.84)
65YP10		06/23/2003	01	ABANUADB6488303 $0625001796504	F0004689	102	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.84)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(475.76)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(551.44)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,466.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,466.00**
711200		06/30/2003	01	Inv: I3ZJ3492-01 PO: P3UDMS3S	PO3OY001	36	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(65.40)
711200		06/30/2003	01	Inv: I3ZJ3509-01 PO: P3UDMS3S	PO3OY001	37	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(24.00)
711200		06/30/2003	01	s0180486 sony pcard correction	J3UMS70C	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	JPERKINS	2,669.15
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	207.08
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	100.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,333.86)
711200		07/09/2003	01	SONY E-SOLUTIONS	S0180486	1	INV	IPNI	Zero Payment Invoice	Adopted Budget Transaction	JPERKINS	(2,669.15)
711200		08/22/2003	01	Correct PCard budget issue dual yr.	J4ZG0001	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,669.15

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B346 - Poly-Silicon Deposition 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
711200		08/22/2003	01	correct PCard budget issue dual yr	BDCF0407	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	BDOANE	(2,669.15)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,116.18)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(251.15)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(251.15)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(142.74)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(142.74)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 721100 - Assistantships**			**500.00**
760300		06/30/2003	01	Post G0004900 seq 0014 in FY03	JGAR0331	351	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	1,201.12
760300		06/30/2003	01	Post G0004897 seq 0140 in FY03	JGAR0331	517	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(40.23)
760300		06/30/2003	01	Post G0004785 seq 0129 in FY03	JGAR0334	450	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(449.42)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,878.48
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,589.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B347 - IPv6 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
531300		07/09/2003	01	FY04 BUDGET	J4URC004	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	100,000.00
531300		10/27/2003	04	Inc. FY04 budget by $200K	J4URC072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	200,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**300,000.00**
711100		07/09/2003	01	FY04 BUDGET	J4URC004	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	100,000.00
711100		10/27/2003	04	Inc. FY04 budget to cover expenses	J4URC072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	200,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B348 - Power over DTE 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
531000		06/30/2003	01	IOL FY03 Prepaid	J3URC167	27	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	38,360.00
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	132,320.00
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**170,680.00**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,250.00)
531300		07/09/2003	01	FY04 BUDGET	J4URC004	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	60,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**56,750.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	228	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	ABANURCB6590655 #URCOA0RN	F0004689	103	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(327.00)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,215.50)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,542.50)**
61SNSH		06/30/2003	01	ABANURCB65909SL %URC540BC	F0004769	11	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(771.75)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(990.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,761.75)**
65YF10		06/23/2003	01	ABANURCB6598302 $0625001896500	F0004689	104	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(129.17)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,270.14)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,399.31)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(340.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(340.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**100,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
711100		07/09/2003	01	FY04 BUDGET	J4URC004	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	60,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**160,000.00**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,930.24)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(4,930.24)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.11)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1.11)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.44)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(21.44)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72.87)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(72.87)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.97)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(19.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B348 - Power over DTE 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
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	228	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,080.29)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,080.29)**
760300		06/30/2003	01	Post G0004875 seq 0351 in FY03	JGAR0332	440	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(77.17)
760300		06/30/2003	01	Post G0004785 seq 0130 in FY03	JGAR0334	451	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(45.62)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,194.17)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,316.96)**
8O1015		06/30/2003	01	Transfer fbal to 1ARRCC	J3ZAY047	22	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(18,083.56)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(18,083.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B349 - Scintillating Fiber Readout 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
531000		06/30/2003	01	Post G0004891 seq 0061 in FY03	JGAR0331	766	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,399.25)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,915.74)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(4,314.99)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,232.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,232.00**
615F10		05/19/2004	11	clear deficit	J4UZSB1W	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(117.94)
									**Total Adjusted Budget - 615F10 - PAT			**(117.94)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,061.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**19,061.00**
61SNSH		06/30/2003	01	DCN FOR J. LEDOUX PP# 26/27	J3UZS174	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SROY	(635.00)
61SNSH		06/30/2003	01	DCN FOR J. LEDOUX PP# 26/27	J3UZS174	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SROY	(330.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,050.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,015.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,050.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,050.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,190.00
65YF10		05/19/2004	11	clear deficit	J4UZSB1W	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(103.37)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,086.63**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	405.00
									**Total Adjusted Budget - 710 - Travel			**405.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,545.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,545.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(923.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(923.00)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.39)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(36.39)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.71)
									**Total Adjusted Budget - 718000 - Telecom-General			**(0.71)**
760300		06/30/2003	01	Post G0004891 seq 0062 in FY03	JGAR0331	767	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(434.25)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,612.11
760300		05/19/2004	11	clear deficit	J4UZSB1W	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	221.31
									**Total Adjusted Budget - 760300 - F&A Expenditures			**14,399.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B350 - IRC:Durham Research II Org: UBMIWC - PI William Chesbro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		06/30/2003	01	Post G0004887 seq 0072 in FY03	JGAR0331	893	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
531000		06/30/2003	01	Post G0004875 seq 0353 in FY03	JGAR0332	442	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(210.00)
531000		06/30/2003	01	Post G0004873 seq 0402 in FY03	JGAR0333	106	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(25.84)
531000		06/30/2003	01	Post G0004785 seq 0132 in FY03	JGAR0334	453	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(331.55)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,973.87)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(36,541.26)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,000.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,181.25)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(1,181.25)**
61CPEX		06/23/2003	01	ABANURIB70309NS #URIOA0TM	F0004689	105	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(306.42)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,722.35)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(7,028.77)**
61SNSH		06/30/2003	01	ABANURIB70309SL %URI540BT	F0004772	143	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(210.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,110.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54.38)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(54.38)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	943.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**943.00**
65YP10		06/23/2003	01	ABANURIB7038303 $0625002038504	F0004673	179	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(25.13)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(648.10)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(673.23)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
711200		06/30/2003	01	S0179616-FISHER SCI ATL	PC3OY004	865	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(25.84)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,102.17)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,128.01)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(70.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B350 - IRC:Durham Research II Org: UBMIWC - PI William Chesbro

Account	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	BDCF0402	4732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68.56)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(68.56)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.06)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(8.06)**
740000		06/30/2003	01	Optical Analysis Corp	I3ZY4811	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	BPEVEAR	(10,000.00)
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,281.00
740000		03/04/2004	01	Corr adopt bud O017 I3ZY4811-0001	J4FIX002	71	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	5,000.00
740000		03/04/2004	01	Corr adj bud O017 I3ZY4811 seq 0001	J4FIX002	172	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,719.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B351 - Koch Membrane Pilot Testing 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,987.96)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(28,987.96)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,646.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,646.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,664.60)
									**Total Adjusted Budget - 615F10 - PAT			**(5,664.60)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,836.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**12,836.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,151.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,151.25)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,832.47
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,832.47**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(504.41)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(504.41)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,247.93)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,247.93)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(540.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(540.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**1,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	186.76
									**Total Adjusted Budget - 760300 - F&A Expenditures			**186.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B352 - Portland Cement Assoc 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,507.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,507.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**28,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,488.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,488.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**19,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,881.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,881.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B353 - Caris Ltd. Implementation of Cube Org: UDOMBC - Brian Calder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(817.99)
									****Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts**			**(817.99)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**600.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(600.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**49.20**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(49.20)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B354 - Biometrically Encoded Liscenses 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
531000		06/30/2003	01	Post G0004875 seq 0355 in FY03	JGAR0332	444	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,044.00)
531000		06/30/2003	01	Post G0004873 seq 0404 in FY03	JGAR0333	108	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(79.43)
531000		06/30/2003	01	Post G0004785 seq 0134 in FY03	JGAR0334	455	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,471.38)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,583.16)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(19,177.97)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,520.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,520.00**
611PXM		06/23/2003	01	ABANUADB76401SU #UADOA0QG	F0004697	48	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,474.20)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,914.20)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,388.40)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,690.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**14,690.00**
613P90		06/23/2003	01	ABANUADB76403GB #UADOA0QG	F0004689	106	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.42)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,461.58)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,200.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,451.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,451.00**
61SNSH		06/30/2003	01	ABANUADB76409SL %UAD540AX	F0004769	10	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(720.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,920.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,956.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,956.00**
65YP10		06/23/2003	01	ABANUADB7648303 $0625001810504	F0004671	83	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(120.88)
65YP10		06/23/2003	01	ABANUADB7648303 $0625001810504	F0004689	107	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.55)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(604.81)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(786.24)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
711200		06/30/2003	01	S0178938-SCHLUMBERGER MALCO INC	PC3OY003	415	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(54.78)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(876.76)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(931.54)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,215.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,215.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B354 - Biometrically Encoded Liscenses 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
760300		06/30/2003	01	Post G0004875 seq 0356 in FY03	JGAR0332	445	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(324.00)
760300		06/30/2003	01	Post G0004873 seq 0405 in FY03	JGAR0333	109	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(24.65)
760300		06/30/2003	01	Post G0004785 seq 0135 in FY03	JGAR0334	456	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,077.33)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,502.19
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,076.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B355 - Nanoparticle Insulin Delivery 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
531000		06/30/2003	01	Post G0004893 seq 0059 in FY03	JGAR0331	635	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(616.25)
531000		06/30/2003	01	Post G0004855 seq 0020 in FY03	JGAR0333	729	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(676.86)
531000		06/30/2003	01	Post G0004785 seq 0137 in FY03	JGAR0334	458	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,505.65)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,577.59)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(32,376.35)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,250.00
611NZ0		03/11/2004	09	14B355/AR Grant/Budget	J0007323	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	17,144.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**33,394.00**
611PXM		06/23/2003	01	ABANUADB78001SU #UADOA0QH	F0004689	77	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,083.54)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,708.89)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,792.43)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,630.00
613NZ0		03/11/2004	09	14B355/AR Grant/Budget	J0007323	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	22,820.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**44,450.00**
61CPEX		06/23/2003	01	ABANUADB78009NS #UADOA0QH	F0004697	49	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(513.54)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,707.51)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,221.05)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,128.00
65YF10		03/11/2004	09	14B355/AR Grant/Budget	J0007323	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,400.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,528.00**
65YP10		06/23/2003	01	ABANUADB7808303 $0625001812504	F0004671	82	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(42.11)
65YP10		06/23/2003	01	ABANUADB7808303 $0625001812504	F0004689	47	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(88.85)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(608.13)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(739.09)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
710		03/11/2004	09	14B355/AR Grant/Budget	J0007323	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,110.00
									**Total Adjusted Budget - 710 - Travel			**4,110.00**
711110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
711110		03/11/2004	09	14B355/AR Grant/Budget	J0007323	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,275.00
									**Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care			**10,275.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,000.00
7112		03/11/2004	09	14B355/AR Grant/Budget	J0007323	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	11,605.00
									**Total Adjusted Budget - 7112 - Research Supplies			**22,605.00**
711200		06/30/2003	01	S0180449-PENINSULA LABORATORIES	PC3OY007	271	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(425.00)
711200		06/30/2003	01	J. Claverie UIC 6/16/03	J3URM472	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	MBUNKER	(466.80)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,414.43)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B355 - Nanoparticle Insulin Delivery 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
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11,306.23)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.55)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1.55)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,161.00
721100		03/11/2004	09	14B355/AR Grant/Budget	J0007323	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,601.00
									****Total Adjusted Budget - 721100 - Assistantships**			**16,762.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,000.00**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,838.85)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(1,838.85)**
760300		06/30/2003	01	Post G0004893 seq 0060 in FY03	JGAR0331	636	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(191.25)
760300		06/30/2003	01	Post G0004855 seq 0021 in FY03	JGAR0333	730	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(210.06)
760300		06/30/2003	01	Post G0004785 seq 0138 in FY03	JGAR0334	459	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(777.61)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,055.77
760300		03/11/2004	09	14B355/AR Grant/Budget	J0007323	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	30,523.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**49,399.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B356 - NH Grazing Research Project Org: UBPBTL - PI Thomas Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,337.02)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(7,337.02)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,165.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,165.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,164.53)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,164.53)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	506.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**506.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(505.49)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(505.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B357 - I-93 Corridor Cottontail Study 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,652.39)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(12,652.39)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,273.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,273.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,767.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,767.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,046.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,046.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	637.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**637.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(722.70)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(722.70)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(299.81)
									**Total Adjusted Budget - 711200 - Research Supplies			**(299.81)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(259.02)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(259.02)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	149.64
									**Total Adjusted Budget - 760300 - F&A Expenditures			**149.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B358 - Ethernet First Mile 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
531000		06/30/2003	01	Post G0004852 seq 0106 in FY03	JGAR0333	863	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,608.00)
531000		06/30/2003	01	Grant - Accrued Revenue	G0005039	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	3,608.00
531000		06/30/2003	01	reverse JGAR0333	J3ZAY380	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	3,608.00
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**53,608.00**
531300		07/09/2003	01	FY04 BUDGET	J4URC004	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	60,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**60,000.00**
613P90		06/30/2003	01	from 14B192 URRCWL	J3URC164	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	(3,280.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,280.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**50,000.00**
711100		07/09/2003	01	FY04 BUDGET	J4URC004	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	60,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**60,000.00**
760300		06/30/2003	01	Post G0004852 seq 0107 in FY03	JGAR0333	864	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(328.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(328.00)**
8O1015		06/30/2003	01	transfer neg fbal to 1ARRCC	J3ZAY380	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	3,608.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**3,608.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B359 - GMPLS 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**100,000.00**
531300		07/09/2003	01	FY04 BUDGET	J4URC004	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	100,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**100,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
711100		07/09/2003	01	FY04 BUDGET	J4URC004	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	100,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**200,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B360 - Optical Signaling 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**100,000.00**
531300		07/09/2003	01	FY04 BUDGET	J4URC004	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	50,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**50,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
711100		07/09/2003	01	FY04 BUDGET	J4URC004	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	50,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**150,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B361 - Spaulding Turnpike Environ Impact 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
531000		06/30/2003	01	Post G0004785 seq 0140 in FY03	JGAR0334	461	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,342.30)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,212.08)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(14,554.38)**
611F60		06/23/2003	01	ABANUABB8670125 #UABOA0O7	F0004689	48	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(734.52)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,222.48)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(7,957.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,042.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**16,042.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,000.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**1,500.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		06/23/2003	01	ABANUABB8678302 $0625001648500	F0004689	49	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(290.14)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,066.12
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,775.98**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									**Total Adjusted Budget - 710 - Travel			**300.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,533.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,533.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.20)
									**Total Adjusted Budget - 711200 - Research Supplies			**(10.20)**
760300		06/30/2003	01	Post G0004785 seq 0141 in FY03	JGAR0334	462	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(317.64)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,744.48
									**Total Adjusted Budget - 760300 - F&A Expenditures			**8,426.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B362 - Columbia Shuttle Search 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,591.40)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(7,591.40)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,664.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,664.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,664.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,664.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	305.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**305.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.45)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(300.45)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,063.47
									**Total Adjusted Budget - 710 - Travel			**2,063.47**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,060.47)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,060.47)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11.52
									**Total Adjusted Budget - 760300 - F&A Expenditures			**11.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B363 - Vegetation Stress 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
531000		06/30/2003	01	Post G0004873 seq 0407 in FY03	JGAR0333	111	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,113.60)
531000		06/30/2003	01	Post G0004785 seq 0143 in FY03	JGAR0334	464	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(14,120.10)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,000.00)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(60,233.70)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,575.00
615NZ0		02/09/2004	08	rebudget to personnel/fringe	J4UZEGB2	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,631.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**5,206.00**
61CPEX		06/23/2003	01	ABANUREB86609NS #UREOA0TH	F0004689	50	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(9,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(9,000.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**18,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,475.00
65YF10		02/09/2004	08	rebudget to personnel/fringe	J4UZEGB2	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,128.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,603.00**
65YP10		06/23/2003	01	ABANUREB8668303 $0625002028504	F0004689	51	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(738.00)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,800.00
710		02/09/2004	08	rebudget to personnel/fringe	J4UZEGB2	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,759.00)
									**Total Adjusted Budget - 710 - Travel			**1,041.00**
710100		06/30/2003	01	S0178026-AGNT FEE 89081161707241	PC3OY001	245	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(90.00)
710100		06/30/2003	01	S0178027-US AIRWA 03774396191355	PC3OY001	247	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(226.00)
710100		06/30/2003	01	S0178028-US AIRWA 03774396191366	PC3OY001	249	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(226.00)
710100		06/30/2003	01	S0178029-US AIRWA 03774396191370	PC3OY001	251	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(226.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(768.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,078.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,078.00**
760300		06/30/2003	01	Post G0004873 seq 0408 in FY03	JGAR0333	112	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(345.60)
760300		06/30/2003	01	Post G0004785 seq 0144 in FY03	JGAR0334	465	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4,382.10)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,072.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**9,344.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B364 - SAIC/UNH Student Internships 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
531000		06/30/2003	01	Post G0004873 seq 0410 in FY03	JGAR0333	114	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(238.16)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,959.60)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(43,197.76)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,763.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,763.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**7,000.00**
61U000		09/10/2003	03	BGR2- Budget transfer	J4SPL015	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	10,911.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**10,911.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	637.00
65YF10		09/10/2003	03	BGR2- Budget transfer	J4SPL015	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	917.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,554.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,667.00
									****Total Adjusted Budget - 710 - Travel**			**3,667.00**
710400		06/30/2003	01	S0179074-BUDGET INN	PC3OY003	645	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(164.25)
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(704.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(868.25)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,195.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,195.00**
760300		06/30/2003	01	Post G0004873 seq 0411 in FY03	JGAR0333	115	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(73.91)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,164.20
760300		09/10/2003	03	BGR2- Budget transfer	J4SPL015	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	5,441.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,531.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B365 - SAIC/UNH WSBE Internships 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
531000		06/30/2003	01	Post G0004785 seq 0146 in FY03	JGAR0334	467	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,196.46)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(2,196.46)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,230.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,230.00**
61CPEX		06/23/2003	01	ABANUAEB87309NS #UAEOA0QP	F0004689	52	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,400.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,400.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,000.00**
61U000		09/10/2003	03	BGR2- Budget transfer	J4SPL015	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(10,911.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(10,911.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,659.00
65YF10		09/10/2003	03	BGR2- Budget transfer	J4SPL015	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(917.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**742.00**
65YP10		06/23/2003	01	ABANUAEB8738303 $0625001828504	F0004689	53	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(114.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(114.80)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,333.00
									****Total Adjusted Budget - 710 - Travel**			**7,333.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,391.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,391.00**
760300		06/30/2003	01	Post G0004785 seq 0147 in FY03	JGAR0334	468	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(681.66)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,542.00
760300		09/10/2003	03	BGR2- Budget transfer	J4SPL015	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(5,441.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,419.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B367 - UNH Survey Center Org: UCIPAS - PI Andrew 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
61U000		07/10/2003	01	carry forward from 14B330	J4SPS006	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	19,582.85
61U000		02/09/2004	08	14B367/AR7 Grant/Budget	J0007093	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	20,545.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**40,127.85**
65YF10		07/10/2003	01	carry forward from 14B330	J4SPS006	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,664.54
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,664.54**
7111		06/21/2004	12	14B367/AR13 Grant/Budget	J0008179	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,636.00
									**Total Adjusted Budget - 7111 - Supplies			**16,636.00**
7112		07/14/2003	01	14B367/CR Grant/Budget	J0005454	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,636.00
7112		09/24/2003	03	14B367/AR Grant/Budget	J0006125	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,955.00
7112		10/08/2003	04	14B367/AR1 Grant/Budget	J0006240	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,636.00
7112		10/10/2003	04	14B367/AR2 Grant/Budget	J0006266	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,636.00
7112		10/10/2003	04	14B367/AR3 Grant/Budget	J0006267	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	18,182.00
7112		12/10/2003	06	14B367/AR4 Grant/Budget	J0006733	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,364.00
7112		12/18/2003	06	14B367/AR5 Grant/Budget	J0006794	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,273.00
7112		01/27/2004	07	14B367/AR6 Grant/Budget	J0006957	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,091.00
7112		03/19/2004	09	14B367/AR8 Grant/Budget	J0007381	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,909.00
7112		04/01/2004	10	14B367/AR9 Grant/Budget	J0007484	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,091.00
7112		04/05/2004	10	14B367/AR10 Grant/Budget	J0007502	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,091.00
7112		04/09/2004	10	14B367/AR11 Grant/Budget	J0007563	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,818.00
7112		06/17/2004	12	14B367/AR12 Grant/Budget	J0008167	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,364.00
7112		06/22/2004	12	14B367/AR14 Grant/Budget	J0008211	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,136.00
									**Total Adjusted Budget - 7112 - Research Supplies			**95,182.00**
760300		07/10/2003	01	carry forward from 14B330	J4SPS006	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,124.74
760300		07/14/2003	01	14B367/CR Grant/Budget	J0005454	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	364.00
760300		09/24/2003	03	14B367/AR Grant/Budget	J0006125	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	295.00
760300		10/08/2003	04	14B367/AR1 Grant/Budget	J0006240	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	164.00
760300		10/10/2003	04	14B367/AR2 Grant/Budget	J0006266	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	164.00
760300		10/10/2003	04	14B367/AR3 Grant/Budget	J0006267	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,818.00
760300		12/10/2003	06	14B367/AR4 Grant/Budget	J0006733	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,636.00
760300		12/18/2003	06	14B367/AR5 Grant/Budget	J0006794	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	427.00
760300		01/27/2004	07	14B367/AR6 Grant/Budget	J0006957	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,009.00
760300		02/09/2004	08	14B367/AR7 Grant/Budget	J0007093	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,055.00
760300		03/19/2004	09	14B367/AR8 Grant/Budget	J0007381	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	591.00
760300		04/01/2004	10	14B367/AR9 Grant/Budget	J0007484	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	909.00
760300		04/05/2004	10	14B367/AR10 Grant/Budget	J0007502	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	909.00
760300		04/09/2004	10	14B367/AR11 Grant/Budget	J0007563	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	182.00
760300		06/17/2004	12	14B367/AR12 Grant/Budget	J0008167	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	636.00
760300		06/21/2004	12	14B367/AR13 Grant/Budget	J0008179	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,664.00
760300		06/22/2004	12	14B367/AR14 Grant/Budget	J0008211	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	414.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**15,361.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B368 - Enscone Data Technology Study 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
531100		06/30/2003	01	Post G0004785 seq 0149 in FY03	JGAR0334	470	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(8,785.84)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,317.60)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(12,103.44)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,000.00**
611PXM		06/23/2003	01	ABANUADB88301SU #UADOA0QJ	F0004689	54	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(5,600.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,600.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,288.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,288.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**23,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,198.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,198.00**
65YP10		06/23/2003	01	ABANUADB8838303 $0625001816504	F0004689	55	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(459.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(459.20)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									****Total Adjusted Budget - 710 - Travel**			**3,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,474.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,474.00**
760300		06/30/2003	01	Post G0004785 seq 0150 in FY03	JGAR0334	471	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2,726.64)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,798.40
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**21,071.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B369 - Serial Attached SCSI 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**50,000.00**
531300		07/09/2003	01	FY04 BUDGET	J4URC004	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	50,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**50,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**50,000.00**
711100		07/09/2003	01	FY04 BUDGET	J4URC004	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	50,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**50,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B370 - GeoMedia Research Org: UDOMMJ - PI Martin Jakobsson

Account	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	14B370/CR Grant/Budget	J0005222	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,370.00
									****Total Adjusted Budget - 710 - Travel**			**1,370.00**
760300		07/01/2003	01	14B370/CR Grant/Budget	J0005222	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	630.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**630.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B372 - Piscataqua River Bridge Modeling 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
611NZ0		07/02/2003	01	14B372/CN Grant/Budget	J0005273	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,000.00**
613NZ0		07/02/2003	01	14B372/CN Grant/Budget	J0005273	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,000.00
613NZ0		07/29/2003	01	14B372/AR Grant/Budget	J0005580	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,330.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**11,330.00**
61SNZ0		07/02/2003	01	14B372/CN Grant/Budget	J0005273	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,000.00
61SNZ0		07/29/2003	01	14B372/AR Grant/Budget	J0005580	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**
65YF10		07/02/2003	01	14B372/CN Grant/Budget	J0005273	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	840.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**840.00**
7112		07/29/2003	01	14B372/AR Grant/Budget	J0005580	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,090.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,090.00**
760300		07/02/2003	01	14B372/CN Grant/Budget	J0005273	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,220.00
760300		07/29/2003	01	14B372/AR Grant/Budget	J0005580	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,197.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,417.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B373 - NH IRC: Dartmouth/GlycoFi, Inc. Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		07/22/2003	01	14B373/CR Grant/Budget	J0005526	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**25,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B374 - NH IRC: Wireless Sensors 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
611NZ0		07/29/2003	01	14B374/CR Grant/Budget	J0005581	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,450.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,450.00**
61SNZ0		07/29/2003	01	14B374/CR Grant/Budget	J0005581	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,000.00**
65YF10		07/29/2003	01	14B374/CR Grant/Budget	J0005581	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,550.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,550.00**
717214		07/29/2003	01	14B374/CR Grant/Budget	J0005581	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**15,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B375 - High Performance Juveniles 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
613NZ0		08/06/2003	02	14B375/CR Grant/Budget	J0005651	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	26,040.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**26,040.00**
61SNZ0		08/06/2003	02	14B375/CR Grant/Budget	J0005651	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		08/06/2003	02	14B375/CR Grant/Budget	J0005651	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,344.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,344.00**
7112		08/06/2003	02	14B375/CR Grant/Budget	J0005651	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	18,700.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,700.00**
721100		08/06/2003	02	14B375/CR Grant/Budget	J0005651	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	8,521.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,521.00**
760300		08/06/2003	02	14B375/CR Grant/Budget	J0005651	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	14,401.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,401.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B376 - Livability and Histocompatibility 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
61SNZ0		08/06/2003	02	14B376/CR Grant/Budget	J0005652	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,845.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,845.00**
65YF10		08/06/2003	02	14B376/CR Grant/Budget	J0005652	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	155.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**155.00**
7112		08/06/2003	02	14B376/CR Grant/Budget	J0005652	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	8,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B377 - USB-Universal Serial Bus 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
531300		11/05/2003	05	Budget for new fund.	J4URC078	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	25,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**25,000.00**
711100		11/05/2003	05	Budget for new IOL fund	J4URC078	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	25,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B378 - Microbial Growth and Testing Org: UBMIRM - PI Robert Mooney

Account	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		08/21/2003	02	14B378/CR Grant/Budget	J0005809	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**500.00**
61SNZ0		08/21/2003	02	14B378/CR Grant/Budget	J0005809	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		08/21/2003	02	14B378/CR Grant/Budget	J0005809	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	210.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**210.00**
7112		08/21/2003	02	14B378/CR Grant/Budget	J0005809	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
760300		08/21/2003	02	14B378/CR Grant/Budget	J0005809	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	995.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**995.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B379 - NH IRC: Bentley VI : CPE Project Org: UBASRW - PI Roger 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
615NZ0		08/20/2003	02	14B379/CR Grant/Budget	J0005802	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,750.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**30,750.00**
61SNZ0		08/20/2003	02	14B379/CR Grant/Budget	J0005802	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,460.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,460.00**
65YF10		08/20/2003	02	14B379/CR Grant/Budget	J0005802	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,662.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,662.00**
7112		08/20/2003	02	14B379/CR Grant/Budget	J0005802	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,128.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**29,128.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B380 - Spider Silk Investigation 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
613NZ0		09/04/2003	03	14B380/AR Grant/Budget	J0005935	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,250.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,250.00**
65YF10		09/04/2003	03	14B380/AR Grant/Budget	J0005935	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	525.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**525.00**
7112		09/04/2003	03	14B380/AR Grant/Budget	J0005935	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,865.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,865.00**
721100		09/04/2003	03	14B380/AR Grant/Budget	J0005935	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,085.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,085.00**
760300		09/04/2003	03	14B380/AR Grant/Budget	J0005935	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,275.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,275.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B381 - Field Lysimeter 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
615NZ0		09/05/2003	03	14B381/CR Grant/Budget	J0005943	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,000.00**
65YF10		09/05/2003	03	14B381/CR Grant/Budget	J0005943	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	508.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**508.00**
7112		09/05/2003	03	14B381/CR Grant/Budget	J0005943	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,830.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,830.00**
760300		09/05/2003	03	14B381/CR Grant/Budget	J0005943	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,436.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,436.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B382 - Implementation of CUBE (IVS) Org: UDOMBC - Brian Calder

Account	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		12/18/2003	06	14B382/CR Grant/Budget	J0006793	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,002.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,002.00**
65YF10		12/18/2003	06	14B382/CR Grant/Budget	J0006793	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	252.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**252.00**
760300		12/18/2003	06	14B382/CR Grant/Budget	J0006793	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	846.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**846.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B383 - Grazing Power Project Org: UBPBTL - PI Thomas Lee

Account	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		10/07/2003	04	14B383/CR Grant/Budget	J0006226	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,030.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,030.00**
61SNZ0		10/07/2003	04	14B383/CR Grant/Budget	J0006226	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		10/07/2003	04	14B383/CR Grant/Budget	J0006226	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	675.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**675.00**
710		10/07/2003	04	14B383/CR Grant/Budget	J0006226	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	386.00
									****Total Adjusted Budget - 710 - Travel**			**386.00**
760300		10/07/2003	04	14B383/CR Grant/Budget	J0006226	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	909.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**909.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B384 - Open Ocean Aquaculture 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
611NZ0		10/24/2003	04	14B384/CR Grant/Budget	J0006361	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,063.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,063.00**
615NZ0		10/24/2003	04	14B384/CR Grant/Budget	J0006361	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,888.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,888.00**
65YF10		10/24/2003	04	14B384/CR Grant/Budget	J0006361	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,427.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,427.00**
740000		10/24/2003	04	14B384/CR Grant/Budget	J0006361	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,450.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,450.00**
760300		10/24/2003	04	14B384/CR Grant/Budget	J0006361	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,060.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,060.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B385 - GrubWormsinTurfgrass Org: UXAGSS - PI Stan 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
617NZ0		10/22/2003	04	14B385/CR Grant/Budget	J0006346	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,144.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**4,144.00**
65YF10		10/22/2003	04	14B385/CR Grant/Budget	J0006346	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,678.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,678.00**
760300		10/22/2003	04	14B385/CR Grant/Budget	J0006346	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,678.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,678.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B386 - Vox-Voice Over Consortium 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
531300		11/05/2003	05	Budget for new IOL fund	J4URC079	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	75,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**75,000.00**
711100		11/05/2003	05	Budget for new IOL fund	J4URC079	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	75,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**75,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B387 - Dartmouth/Thermalvision Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		11/19/2003	05	14B387/CR Grant/Budget	J0006576	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	58,495.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**58,495.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B388 - Immunosuppressive Side Effects 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
611NZ0		12/04/2003	06	14B388/CR Grant/Budget	J0006663	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,235.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,235.00**
613NZ0		12/04/2003	06	14B388/CR Grant/Budget	J0006663	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,400.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,400.00**
65YF10		12/04/2003	06	14B388/CR Grant/Budget	J0006663	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,765.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,765.00**
7112		12/04/2003	06	14B388/CR Grant/Budget	J0006663	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
717000		12/04/2003	06	14B388/CR Grant/Budget	J0006663	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**10,000.00**
721100		12/04/2003	06	14B388/CR Grant/Budget	J0006663	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,085.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,085.00**
760300		12/04/2003	06	14B388/CR Grant/Budget	J0006663	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,124.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,124.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B389 - Scientific Solutions, Inc. 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
7112		01/16/2004	07	14B389/CR Grant/Budget	J0006904	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	11,905.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,905.00**
760300		01/16/2004	07	14B389/CR Grant/Budget	J0006904	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,095.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,095.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B390 - Disease Free Cod Broodstock 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
61SNZ0		12/22/2003	06	14B390/CR Grant/Budget	J0006806	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,000.00**
710		12/22/2003	06	14B390/CR Grant/Budget	J0006806	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		12/22/2003	06	14B390/CR Grant/Budget	J0006806	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,000.00**
760300		12/22/2003	06	14B390/CR Grant/Budget	J0006806	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B391 - Kidney Transplantation Infection 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
611NZ0		12/19/2003	06	14B391/CR Grant/Budget	J0006804	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,235.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,235.00**
613NZ0		12/19/2003	06	14B391/CR Grant/Budget	J0006804	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,400.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,400.00**
65YF10		12/19/2003	06	14B391/CR Grant/Budget	J0006804	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,765.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,765.00**
717000		12/19/2003	06	14B391/CR Grant/Budget	J0006804	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**10,000.00**
721100		12/19/2003	06	14B391/CR Grant/Budget	J0006804	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,085.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,085.00**
740000		12/19/2003	06	14B391/CR Grant/Budget	J0006804	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
760300		12/19/2003	06	14B391/CR Grant/Budget	J0006804	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	16,744.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,744.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B392 - SA Forum - Service Availability 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
531000		02/12/2004	08	Initial budget for new IOL fund	J4URC161	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	100,000.00
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**100,000.00**
61		02/12/2004	08	Initial budget for new IOL fund	J4URC161	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	50,000.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**50,000.00**
711100		02/12/2004	08	Initial budget for new IOL fund	J4URC161	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	50,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**50,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B393 - SATA - Serial ATA 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
531000		02/12/2004	08	Initial budget for new IOL fund	J4URC162	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	100,000.00
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**100,000.00**
61		02/12/2004	08	Initial budget for new IOL fund	J4URC162	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	50,000.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**50,000.00**
711100		02/12/2004	08	Initial budget for new IOL fund	J4URC162	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	50,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**50,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B394 - Seldon Nanomesh Membrane - 1 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
615NZ0		02/17/2004	08	14B394/AR Grant/Budget	J0007136	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,165.00
615NZ0		02/25/2004	08	14B394/AR1 Grant/Budget	J0007208	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,763.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,928.00**
61SNZ0		01/29/2004	07	14B394/CR Grant/Budget	J0006995	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,507.00
61SNZ0		02/17/2004	08	14B394/AR Grant/Budget	J0007136	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	251.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,758.00**
65YF10		01/29/2004	07	14B394/CR Grant/Budget	J0006995	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	463.00
65YF10		02/17/2004	08	14B394/AR Grant/Budget	J0007136	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,085.00
65YF10		02/25/2004	08	14B394/AR1 Grant/Budget	J0007208	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,929.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,477.00**
7112		01/29/2004	07	14B394/CR Grant/Budget	J0006995	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	879.00
7112		02/17/2004	08	14B394/AR Grant/Budget	J0007136	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	651.00
7112		02/25/2004	08	14B394/AR1 Grant/Budget	J0007208	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,030.00**
760300		01/29/2004	07	14B394/CR Grant/Budget	J0006995	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,151.00
760300		02/17/2004	08	14B394/AR Grant/Budget	J0007136	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,348.00
760300		02/25/2004	08	14B394/AR1 Grant/Budget	J0007208	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,308.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,807.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B396 - Analysis of Motorized Spine Board Org: UFKIES - PI Erik Swartz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		02/06/2004	08	14B396/CR Grant/Budget	J0007072	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,055.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,055.00**
760300		02/06/2004	08	14B396/CR Grant/Budget	J0007072	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	945.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**945.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B397 - Qos Framework for Ethernet Org: UDCSRB - PI Radim 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
611NZ0		02/09/2004	08	14B397/CR Grant/Budget	J0007091	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,487.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,487.00**
613NZ0		02/09/2004	08	14B397/CR Grant/Budget	J0007091	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,128.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**22,128.00**
65YF10		02/09/2004	08	14B397/CR Grant/Budget	J0007091	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,287.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,287.00**
710		02/09/2004	08	14B397/CR Grant/Budget	J0007091	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
7112		02/09/2004	08	14B397/CR Grant/Budget	J0007091	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
713010		02/09/2004	08	14B397/CR Grant/Budget	J0007091	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	300.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**300.00**
721100		02/09/2004	08	14B397/CR Grant/Budget	J0007091	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,602.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,602.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B398 - BBNT Solutions LLC 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
611NZ0		03/19/2004	09	14B398/CR Grant/Budget	J0007388	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	6,774.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,774.00**
61SNZ0		03/19/2004	09	14B398/CR Grant/Budget	J0007388	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,500.00**
65YF10		03/19/2004	09	14B398/CR Grant/Budget	J0007388	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,869.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,869.00**
722200		03/19/2004	09	14B398/CR Grant/Budget	J0007388	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 722200 - Participant Support**			**500.00**
760300		03/19/2004	09	14B398/CR Grant/Budget	J0007388	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	5,126.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,126.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B399 - Testing Grow-Tech Media 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
61SNZ0		02/11/2004	07	14B399/CR Grant/Budget	J0007105	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,600.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,600.00**
65YF10		02/11/2004	07	14B399/CR Grant/Budget	J0007105	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	806.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**806.00**
7112		02/11/2004	07	14B399/CR Grant/Budget	J0007105	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,808.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,808.00**
760300		02/11/2004	07	14B399/CR Grant/Budget	J0007105	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,786.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,786.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B400 - NH IRC Dartmouth Noyes I Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		02/12/2004	07	14B400/CR Grant/Budget	J0007116	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	30,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**30,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B401 - Qos Framework for Ethernet Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		02/12/2004	07	14B401/CR Grant/Budget	J0007115	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	30,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**30,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B402 - Fecal Contamination Samples 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
7112		04/13/2004	10	14B402/AR Grant/Budget	J0007586	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,589.00
7112		05/28/2004	11	14B402/AR1 Grant/Budget	J0007950	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,875.00
7112		05/28/2004	11	14B402/AR2 Grant/Budget	J0007952	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,964.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B404 - Chitosan-Based Foul-Release 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
611NZ0		03/25/2004	09	14B404/CR Grant/Budget	J0007423	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,111.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,111.00**
617NZ0		03/25/2004	09	14B404/CR Grant/Budget	J0007423	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,913.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**6,913.00**
65YF10		03/25/2004	09	14B404/CR Grant/Budget	J0007423	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,565.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,565.00**
7112		03/25/2004	09	14B404/CR Grant/Budget	J0007423	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	364.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**364.00**
717214		03/25/2004	09	14B404/CR Grant/Budget	J0007423	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**2,000.00**
760300		03/25/2004	09	14B404/CR Grant/Budget	J0007423	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,097.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,097.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B405 - Chitosan- Based Foul-Release 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
611NZ0		03/25/2004	09	14B404/CR1 Grant/Budget	J0007424	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,340.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,340.00**
613NZ0		03/25/2004	09	14B404/CR1 Grant/Budget	J0007424	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	720.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**720.00**
615NZ0		03/25/2004	09	14B404/CR1 Grant/Budget	J0007424	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	990.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**990.00**
61SNZ0		03/25/2004	09	14B404/CR1 Grant/Budget	J0007424	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	520.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**520.00**
65YF10		03/25/2004	09	14B404/CR1 Grant/Budget	J0007424	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,113.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,113.00**
710		03/25/2004	09	14B404/CR1 Grant/Budget	J0007424	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	600.00
									****Total Adjusted Budget - 710 - Travel**			**600.00**
7112		03/25/2004	09	14B404/CR1 Grant/Budget	J0007424	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,753.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,753.00**
760300		03/25/2004	09	14B404/CR1 Grant/Budget	J0007424	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,914.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,914.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B406 - IRC/Gti Prototype Process 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
611NZ0		03/31/2004	09	14B406/CR Grant/Budget	J0007471	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,482.00
611NZ0		05/04/2004	11	move to new org UDMSCA	J4SPW079	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(9,482.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
613NZ0		03/31/2004	09	14B406/CR Grant/Budget	J0007471	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,583.00
613NZ0		05/04/2004	11	move to new org UDMSCA	J4SPW079	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(14,583.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**0.00**
65YF10		03/31/2004	09	14B406/CR Grant/Budget	J0007471	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,497.00
65YF10		05/04/2004	11	move to new org UDMSCA	J4SPW079	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,497.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
7112		03/31/2004	09	14B406/CR Grant/Budget	J0007471	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,800.00
7112		05/04/2004	11	move to new org UDMSCA	J4SPW079	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(7,800.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
721100		03/31/2004	09	14B406/CR Grant/Budget	J0007471	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,267.00
721100		05/04/2004	11	move to new org UDMSCA	J4SPW079	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(4,267.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B406 - IRC/Gti Prototype Process 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
611NZ0		05/04/2004	11	move from old org UDMS00	J4SPW079	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	9,482.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,482.00**
613NZ0		05/04/2004	11	move from old org UDMS00	J4SPW079	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	14,583.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**14,583.00**
65YF10		05/04/2004	11	move from old org UDMS00	J4SPW079	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,497.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,497.00**
7112		05/04/2004	11	move from old org UDMS00	J4SPW079	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	7,800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,800.00**
721100		05/04/2004	11	move from old org UDMS00	J4SPW079	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	4,267.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,267.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B407 - Nanoscience/Military Electronic 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
611NZ0		04/05/2004	10	14B407/BGR1 Grant/Budget	J0007500	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,000.00**
617NZ0		04/05/2004	10	14B407/BGR1 Grant/Budget	J0007500	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	17,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**17,500.00**
65YF10		04/05/2004	10	14B407/BGR1 Grant/Budget	J0007500	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,023.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,023.00**
710		04/05/2004	10	14B407/BGR1 Grant/Budget	J0007500	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		04/05/2004	10	14B407/BGR1 Grant/Budget	J0007500	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,847.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,847.00**
760300		04/05/2004	10	14B407/BGR1 Grant/Budget	J0007500	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	23,630.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,630.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B408 - Drinking Water Assessments 2004 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
615NZ0		04/14/2004	10	14B408/CR Grant/Budget	J0007595	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	49,335.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**49,335.00**
65YF10		04/14/2004	10	14B408/CR Grant/Budget	J0007595	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,981.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,981.00**
710		04/14/2004	10	14B408/CR Grant/Budget	J0007595	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		04/14/2004	10	14B408/CR Grant/Budget	J0007595	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,500.00**
717214		04/14/2004	10	14B408/CR Grant/Budget	J0007595	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**20,000.00**
760300		04/14/2004	10	14B408/CR Grant/Budget	J0007595	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	45,685.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**45,685.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B411 - UV Disinfection of Water Validation 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
61SNZ0		04/27/2004	10	14B411/CR Grant/Budget	J0007688	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,193.00
61SNZ0		05/17/2004	11	14B411/CR1 Grant/Budget	J0007838	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,000.00
61SNZ0		05/28/2004	11	14B411/CR2 Grant/Budget	J0007947	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,075.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**19,268.00**
65YF10		04/27/2004	10	14B411/CR Grant/Budget	J0007688	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	441.00
65YF10		05/17/2004	11	14B411/CR1 Grant/Budget	J0007838	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	680.00
65YF10		05/28/2004	11	14B411/CR2 Grant/Budget	J0007947	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	516.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,637.00**
710		05/28/2004	11	14B411/CR2 Grant/Budget	J0007947	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		04/27/2004	10	14B411/CR Grant/Budget	J0007688	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
7112		05/17/2004	11	14B411/CR1 Grant/Budget	J0007838	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,770.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,770.00**
760300		04/27/2004	10	14B411/CR Grant/Budget	J0007688	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,366.00
760300		05/17/2004	11	14B411/CR1 Grant/Budget	J0007838	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,550.00
760300		05/28/2004	11	14B411/CR2 Grant/Budget	J0007947	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,509.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,425.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B412 - Producing Nutrient Yeast Org: UBMIWC - PI William Chesbro

Account	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		04/30/2004	10	14B412/CR Grant/Budget	J0007733	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,500.00**
61SNZ0		04/30/2004	10	14B412/CR Grant/Budget	J0007733	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	6,050.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,050.00**
65YF10		04/30/2004	10	14B412/CR Grant/Budget	J0007733	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	634.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**634.00**
7112		04/30/2004	10	14B412/CR Grant/Budget	J0007733	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
760300		04/30/2004	10	14B412/CR Grant/Budget	J0007733	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	5,145.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,145.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B413 - Laser-Based Field Sensor for CO2 Org: UZCXRV - PI Ruth Varner

Account	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		06/11/2004	12	14B413/CR Grant/Budget	J0008065	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,419.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,419.00**
65YF10		06/11/2004	12	14B413/CR Grant/Budget	J0008065	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	376.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**376.00**
760300		06/11/2004	12	14B413/CR Grant/Budget	J0008065	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,205.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,205.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B414 - Polymer Autoclaving 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
611NZ0		06/15/2004	12	14B414/CR Grant/Budget	J0008125	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	920.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**920.00**
61SNZ0		06/15/2004	12	14B414/CR Grant/Budget	J0008125	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,725.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,725.00**
7112		06/15/2004	12	14B414/CR Grant/Budget	J0008125	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
760300		06/15/2004	12	add cents	J4SPW094	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	0.20
760300		06/15/2004	12	14B414/CR Grant/Budget	J0008125	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	910.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**910.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B415 - Connecting Shock Parameters Org: UZSPCF - PI Charles Farrugia

Account	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		06/11/2004	12	14B415/CR Grant/Budget	J0008067	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,269.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,269.00**
65YF10		06/11/2004	12	14B415/CR Grant/Budget	J0008067	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,754.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,754.00**
760300		06/11/2004	12	14B415/CR Grant/Budget	J0008067	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,990.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,990.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B416 - NHIRC: Vasudevan/Regal S&T 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
611NZ0		06/15/2004	12	14B416/CR Grant/Budget	J0008128	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,700.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**23,700.00**
61SNZ0		06/15/2004	12	14B416/CR Grant/Budget	J0008128	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,600.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,600.00**
65YF10		06/15/2004	12	14B416/CR Grant/Budget	J0008128	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,797.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,797.00**
7112		06/15/2004	12	14B416/CR Grant/Budget	J0008128	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,500.00**
740000		06/15/2004	12	14B416/CR Grant/Budget	J0008128	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B417 - NHIRC: GreatBay Aquaculture 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
611NZ0		06/22/2004	12	14B417/CR Grant/Budget	J0008195	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,406.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,406.00**
615NZ0		06/22/2004	12	14B417/CR Grant/Budget	J0008195	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,023.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,023.00**
65YF10		06/22/2004	12	14B417/CR Grant/Budget	J0008195	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,571.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,571.00**
7112		06/22/2004	12	14B417/CR Grant/Budget	J0008195	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,600.00**
740000		06/22/2004	12	14B417/CR Grant/Budget	J0008195	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,400.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**24,400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F000 - Forest Development Communities 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
5302		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,667.00
									**Total Adjusted Budget - 5302 - Local and Other Government			**1,667.00**
530200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,667.00)
									**Total Adjusted Budget - 530200 - US Local Government			**(1,667.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,000.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,705.20)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,705.20)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	845.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**845.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	155.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**155.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(304.68)
									**Total Adjusted Budget - 7100 - In-State Travel			**(304.68)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,310.62)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,310.62)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(36.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(697.27)
									**Total Adjusted Budget - 7112 - Research Supplies			**(697.27)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(217.98)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(217.98)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.00)
									**Total Adjusted Budget - 7140 - Postage			**(66.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F001 - Dairy Cows Methionine Sources 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
5302		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	18,196.97
									**Total Adjusted Budget - 5302 - Local and Other Government			**18,196.97**
531010		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(719.52)
									**Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts			**(719.52)**
61CPHX		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,753.90)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,753.90)**
61SNSH		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(731.15)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(731.15)**
61SNWS		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(409.89)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(409.89)**
61SNZ0		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	11,531.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**11,531.00**
65YF10		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	569.68
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**569.68**
7111		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	155.00
									**Total Adjusted Budget - 7111 - Supplies			**155.00**
7112		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,309.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(12,309.00)**
711200		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(549.25)
									**Total Adjusted Budget - 711200 - Research Supplies			**(549.25)**
7140		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.19)
									**Total Adjusted Budget - 7140 - Postage			**(28.19)**
7190		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(109.70)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(109.70)**
71CZ		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	19,961.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**19,961.00**
7603		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4,322.12
									**Total Adjusted Budget - 7603 - F&A Expenditures			**4,322.12**
760300		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(170.27)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(170.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F003 - Prg Industrial Consortium 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
5302		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	99,985.00
									**Total Adjusted Budget - 5302 - Local and Other Government			**99,985.00**
530200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99,985.00)
									**Total Adjusted Budget - 530200 - US Local Government			**(99,985.00)**
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**(30.00)**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30.00
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**30.00**
531010	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,515.15)
531010		06/30/2003	01	Post G0004897 seq 0142 in FY03	JGAR0331	519	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(256.85)
531010		06/30/2003	01	Post G0004785 seq 0152 in FY03	JGAR0334	473	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,590.51)
531010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92,085.16)
									**Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts			**(98,447.67)**
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139,955.00)
									**Total Adjusted Budget - 5400 - Private Gifts			**(139,955.00)**
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	139,955.00
									**Total Adjusted Budget - 540000 - Private Gifts			**139,955.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,400.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(25,400.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,533.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(6,533.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,933.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(6,933.00)**
615F10		06/23/2003	01	AINDUADKESN0655 #UADOA0XE	F0004689	56	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,036.50)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(208,563.81)
									**Total Adjusted Budget - 615F10 - PAT			**(209,600.31)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76,276.38)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(76,276.38)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,855.38)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,855.38)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79,607.85)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F003 - Prg Industrial Consortium 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
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(79,607.85)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,372.27)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,372.27)**
65YF10		06/23/2003	01	AINDUADKESN8302 $0625002310500	F0004673	100	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(409.42)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,637.12)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(84,046.54)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(306.76)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(306.76)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.19)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(35.19)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,410.66)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,410.66)**
710100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(593.50)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(211.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(804.50)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,545.29)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(9,545.29)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,091.75)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,091.75)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,409.57)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(3,409.57)**
710300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,295.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	213.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,082.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,661.12)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,661.12)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.94)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(25.94)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,480.61)
									****Total Adjusted Budget - 7111 - Supplies**			**(35,480.61)**
711100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93.69)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,016.57
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,922.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F003 - Prg Industrial Consortium 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96,519.72
7112		08/07/2003	02	14F003/AR7 Grant/Budget	J0005656	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	18,181.00
7112		10/22/2003	04	14F003/AR8 Grant/Budget	J0006341	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	18,182.00
7112		03/03/2004	09	14F003/AR9 Grant/Budget	J0007250	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,164.00
7112		04/06/2004	10	14F003/AR10 Grant/Budget	J0007511	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,182.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**169,228.72**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,122.48)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,284.64)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11,407.12)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,127.88)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,127.88)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(577.44)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(577.44)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,188.78)
									****Total Adjusted Budget - 7140 - Postage**			**(1,188.78)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(502.27)
									****Total Adjusted Budget - 714000 - Postage-General**			**(502.27)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(654.68)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(654.68)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,234.30)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(26,234.30)**
716000		06/30/2003	01	D. Sundberg UIC 6/17/03	J3URM474	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TBOYLE	(233.50)
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,423.25)
716000		07/01/2003	01	Fix committed budget	BDCF0406	124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(3,656.75)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,360.96)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(25,360.96)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(248.30)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(248.30)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,406.22)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,406.22)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,335.88)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,335.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F003 - Prg Industrial Consortium 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
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4922	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	BDCF0402	4923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(256.81)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(256.81)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,280.08)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(4,280.08)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,419.55)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,419.55)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(110.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(992.64)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(992.64)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125.73)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(125.73)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	545,331.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**545,331.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,881.00)
									****Total Adjusted Budget - 7211 - Assistantships**			**(13,881.00)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(100.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,811.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(9,811.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,190.41)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(2,190.41)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,360.96)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(20,360.96)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,360.96
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**20,360.96**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,229.63
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**4,229.63**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(410.48)
760300		06/30/2003	01	Post G0004897 seq 0143 in FY03	JGAR0331	520	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(23.35)
760300		06/30/2003	01	Post G0004785 seq 0153 in FY03	JGAR0334	474	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(144.59)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F003 - Prg Industrial Consortium 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,356.56)
760300		08/07/2003	02	14F003/AR7 Grant/Budget	J0005656	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,819.00
760300		10/22/2003	04	14F003/AR8 Grant/Budget	J0006341	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,818.00
760300		03/03/2004	09	14F003/AR9 Grant/Budget	J0007250	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,816.00
760300		04/06/2004	10	14F003/AR10 Grant/Budget	J0007511	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,818.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,336.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F009 - Methionine Bioavailablity 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
530200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,200.00
									**Total Adjusted Budget - 530200 - US Local Government			**30,200.00**
531010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,057.39)
									**Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts			**(15,057.39)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,421.54)
									**Total Adjusted Budget - 615F10 - PAT			**(2,421.54)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,837.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,837.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,138.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,138.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,497.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,497.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(262.95)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(262.95)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,237.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,237.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,132.03
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,132.03**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(263.66)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(263.66)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(144.90)
									**Total Adjusted Budget - 710000 - In-State Travel			**(144.90)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,005.00
									**Total Adjusted Budget - 711100 - Supplies-General			**33,005.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,935.33)
									**Total Adjusted Budget - 711200 - Research Supplies			**(17,935.33)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85.00)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(85.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(477.68)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(477.68)**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(20.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F009 - Methionine Bioavailablity 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
740100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**(3,000.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,178.64
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,178.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F014 - Pantropic Physical Hydrology 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
531110		06/30/2003	01	Post G0004864 seq 0046 in FY03	JGAR0333	631	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(366.92)
531110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,582.90)
									****Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C**			**(45,949.82)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,332.00
611NZ0		09/23/2003	03	rebudget to supplies	J4UZEG39	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(126.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,206.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,705.28)
									****Total Adjusted Budget - 615F10 - PAT**			**(29,705.28)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**25,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.44
65YF10		09/23/2003	03	rebudget to supplies	J4UZEG39	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(50.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.44**
710100		06/30/2003	01	Vorosmarty, Charles J.	I3UZX625	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	GWD	(333.56)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(333.56)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,384.00
7112		09/23/2003	03	rebudget to supplies	J4UZEG39	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	176.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,560.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.18)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(0.18)**
760300		06/30/2003	01	Post G0004864 seq 0047 in FY03	JGAR0333	632	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(33.36)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	356.12
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**322.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F015 - Smithville Guidance Document 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
530200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,689.90)
									****Total Adjusted Budget - 530200 - US Local Government**			**(1,689.90)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,710.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,710.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	246.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**246.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,021.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,021.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,710.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,290.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**10,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,333.10
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,333.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F016 - Millennium Ecosystem Assessment 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
530220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(115.00)
									**Total Adjusted Budget - 530220 - Non US Government			**(115.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,535.00
615NZ0		09/18/2003	03	transfer to personnel/fringe	J4UZEG23	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,183.00
615NZ0		11/24/2003	05	14F016/AR Grant/Budget	J0006599	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	2,228.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**17,946.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,741.00
65YF10		09/18/2003	03	transfer to personnel/fringe	J4UZEG23	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	74.00
65YF10		11/24/2003	05	14F016/AR Grant/Budget	J0006599	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	902.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,717.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,463.00
7112		09/18/2003	03	transfer to personnel/fringe	J4UZEG23	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,257.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**206.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(100.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,246.00
760300		11/24/2003	05	14F016/AR Grant/Budget	J0006599	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	469.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**3,715.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F017 - Czech Forest Assessment 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
530220		06/30/2003	01	Post G0004852 seq 0109 in FY03	JGAR0333	866	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,585.11)
									****Total Adjusted Budget - 530220 - Non US Government**			**(1,585.11)**
611PSR		09/22/2003	03	rebudget to personnel/fringe	J4UZEG26	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	9,649.00
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**9,649.00**
65YP10		09/22/2003	03	rebudget to personnel/fringe	J4UZEG26	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	811.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**811.00**
710200		06/30/2003	01	S0160073, S0160071, S0160074	J3UZX607	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	GWD	(1,258.02)
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
710200		09/22/2003	03	rebudget to personnel/fringe	J4UZEG26	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(6,741.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**0.98**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,698.00
7112		09/22/2003	03	rebudget to personnel/fringe	J4UZEG26	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(3,719.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**979.00**
760300		06/30/2003	01	Post G0004852 seq 0110 in FY03	JGAR0333	867	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(327.09)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,302.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,974.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F018 - PDE5 Inhibitors Rod Photoreceptors 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
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,920.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**19,920.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,080.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,080.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,100.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F019 - River Basin Information System 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
611NZ0		08/22/2003	02	14F019/CR Grant/Budget	J0005826	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	2,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,500.00**
615NZ0		08/22/2003	02	14F019/CR Grant/Budget	J0005826	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	11,988.00
615NZ0		10/27/2003	04	rebudget to travel	J4UZEG55	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,523.00)
615NZ0		10/29/2003	04	rebudget to travel	J4UZEG58	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(10.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,455.00**
617NZ0		08/22/2003	02	14F019/CR Grant/Budget	J0005826	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**3,500.00**
65YF10		08/22/2003	02	14F019/CR Grant/Budget	J0005826	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	7,285.00
65YF10		10/27/2003	04	rebudget to travel	J4UZEG55	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(617.00)
65YF10		10/29/2003	04	rebudget to travel	J4UZEG58	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,664.00**
710200		10/27/2003	04	rebudget to travel	J4UZEG55	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,140.00
710200		10/29/2003	04	rebudget to travel	J4UZEG58	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	14.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,154.00**
7112		08/22/2003	02	14F019/CR Grant/Budget	J0005826	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
760300		08/22/2003	02	14F019/CR Grant/Budget	J0005826	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	2,727.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,727.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F020 - Seagrass Net Monitoring Belize 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
611NZ0		08/22/2003	02	14F020/CR Grant/Budget	J0005829	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,000.00**
615NZ0		08/22/2003	02	14F020/CR Grant/Budget	J0005829	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,100.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**9,100.00**
61SNZ0		08/22/2003	02	14F020/CR Grant/Budget	J0005829	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		08/22/2003	02	14F020/CR Grant/Budget	J0005829	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,692.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,692.00**
710		08/22/2003	02	14F020/CR Grant/Budget	J0005829	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									****Total Adjusted Budget - 710 - Travel**			**12,000.00**
7112		08/22/2003	02	14F020/CR Grant/Budget	J0005829	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,131.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,131.00**
717214		08/22/2003	02	14F020/CR Grant/Budget	J0005829	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**8,000.00**
730001		08/22/2003	02	14F020/CR Grant/Budget	J0005829	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**10,000.00**
760300		08/22/2003	02	14F020/CR Grant/Budget	J0005829	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,639.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,639.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F021 - Habitat Mapping Vietnam 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
611NZ0		06/30/2004	12	14F021/CR Grant/Budget	J0008353	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,667.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,667.00**
615NZ0		06/30/2004	12	14F021/CR Grant/Budget	J0008353	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,300.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,300.00**
61SNZ0		06/30/2004	12	14F021/CR Grant/Budget	J0008353	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	54.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**54.00**
65YF10		06/30/2004	12	14F021/CR Grant/Budget	J0008353	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,041.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,041.00**
7112		06/30/2004	12	14F021/CR Grant/Budget	J0008353	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	338.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**338.00**
760300		06/30/2004	12	14F021/CR Grant/Budget	J0008353	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,160.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,160.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F022 - BARD Fellowship Allowance 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
7112		05/24/2004	11	14F022/CR Grant/Budget	J0007909	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G005 - Family Connections Org: UXFMMT - PI Mary Temke

Account	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	BDCF0402	4985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.06
									**Total Adjusted Budget - 5301 - State Programs			**0.06**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,804.48
									**Total Adjusted Budget - 530100 - NH State Programs			**1,804.48**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,000.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(8,000.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,314.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,314.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,537.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,537.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,400.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**10,400.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(6,000.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,137.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**18,137.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,685.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,685.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	524.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**524.40**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(328.19)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(328.19)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(957.74)
									**Total Adjusted Budget - 7100 - In-State Travel			**(957.74)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,720.53)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,720.53)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	4999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	903.02
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**903.02**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,503.19)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(2,503.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G005 - Family Connections Org: UXFMMT - PI Mary Temke

Account	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	BDCF0402	5001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,100.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,100.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,775.54)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(5,775.54)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,717.18)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(14,717.18)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(411.05)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(411.05)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(227.80)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(227.80)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.25)
									****Total Adjusted Budget - 7140 - Postage**			**(12.25)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.95)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(94.95)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,817.00
									****Total Adjusted Budget - 7170 - Consulting**			**7,817.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(200.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(974.98)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(974.98)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(150.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,873.50
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**16,873.50**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,915.50)
									****Total Adjusted Budget - 7211 - Assistantships**			**(2,915.50)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,915.50
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**2,915.50**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,524.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,524.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,524.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(1,524.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G005 - Family Connections Org: UXFMMT - PI Mary Temke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,632.63
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,632.63**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(973.11)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(973.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G019 - Integrated Pest Management Org: UXAGDS - PI David Seavey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,408.43
									****Total Adjusted Budget - 530100 - NH State Programs**			**2,408.43**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	922.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**922.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**77.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	850.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**850.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,590.57)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,590.57)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,150.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,150.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G023 - Greenhouse Ipm Guide Nh,me,vt Org: UXAGAE - PI Alan Eaton

Account	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	BDCF0402	5025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,999.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,999.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G036 - Agricultural Landscape 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,416.00
									**Total Adjusted Budget - 5301 - State Programs			**12,416.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,285.00)
									**Total Adjusted Budget - 530100 - NH State Programs			**(4,285.00)**
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,136.82)
									**Total Adjusted Budget - 530110 - Other State Government			**(8,136.82)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,019.65
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,019.65**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,122.49)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,122.49)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,498.42)
									**Total Adjusted Budget - 615F10 - PAT			**(8,498.42)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,536.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,536.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,240.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,240.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	853.53
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**853.53**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(748.68)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(748.68)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,551.83)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,551.83)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,155.65)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,155.65)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**6,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.28)
									**Total Adjusted Budget - 711200 - Research Supplies			**(40.28)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.42)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(9.42)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.50)
									**Total Adjusted Budget - 714000 - Postage-General			**(8.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G036 - Agricultural Landscape 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
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**9,000.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,200.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(6,200.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,778.40)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,778.40)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,021.60)
717200		07/01/2003	01	Fix committed budget	BDCF0406	125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,021.60
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,300.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,300.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,748.46
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,748.46**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,517.79)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,517.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G040 - Vermont Pilot Court Evaluation 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 5301 - State Programs**			**10,000.00**
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,340.00
									****Total Adjusted Budget - 530110 - Other State Government**			**2,340.00**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	121.10
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**121.10**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,201.94
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,201.94**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,275.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,275.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	296.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**296.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,201.94
									****Total Adjusted Budget - 7300 - Subcontracts**			**6,201.94**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,201.94
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,201.94)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	898.16
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**898.16**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(160.00)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(2,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G041 - Jumpstart Project 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,744.70
									**Total Adjusted Budget - 5301 - State Programs			**22,744.70**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,638.23)
									**Total Adjusted Budget - 530100 - NH State Programs			**(9,638.23)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,970.69)
									**Total Adjusted Budget - 615F10 - PAT			**(11,970.69)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,945.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**11,945.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,924.31)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(1,924.31)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,950.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**1,950.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.42)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(33.42)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(537.30)
									**Total Adjusted Budget - 7100 - In-State Travel			**(537.30)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(264.27)
									**Total Adjusted Budget - 710000 - In-State Travel			**(264.27)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(174.80)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(174.80)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	225.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**225.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	450.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**450.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,700.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,700.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	570.31
									**Total Adjusted Budget - 7111 - Supplies			**570.31**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(323.24)
									**Total Adjusted Budget - 7112 - Research Supplies			**(323.24)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(165.50)
									**Total Adjusted Budget - 711200 - Research Supplies			**(165.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G041 - Jumpstart Project 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
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,514.32)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(3,514.32)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(566.29)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(566.29)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,208.45)
									****Total Adjusted Budget - 7140 - Postage**			**(1,208.45)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61.28)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(61.28)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73.45)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(73.45)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(100.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(750.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(379.57)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(379.57)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135.48)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(135.48)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76.88)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(76.88)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(304.07)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(304.07)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,858.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**17,858.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,485.44
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,485.44**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(513.96)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(513.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G051 - NH Helath & Practice Institute 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	277.41
									**Total Adjusted Budget - 530100 - NH State Programs			**277.41**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(117,928.58)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(117,928.58)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,535.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(15,535.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,953.92)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(15,953.92)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**80,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,653.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(15,653.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**30,000.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,707.97)
									**Total Adjusted Budget - 615F10 - PAT			**(44,707.97)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**37,500.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**25,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**37,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,461.30)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(7,461.30)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,054.02)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,054.02)**
710020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(638.77)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**(638.77)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,148.45)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,148.45)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(100.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G051 - NH Helath & Practice Institute 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
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(885.62)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(885.62)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(171.64)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(171.64)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.00)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(45.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,831.06)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(11,831.06)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,911.99)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,911.99)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(933.64)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(933.64)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(293.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(293.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(152.59)
									****Total Adjusted Budget - 7140 - Postage**			**(152.59)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(307.30)
									****Total Adjusted Budget - 714000 - Postage-General**			**(307.30)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
714005		11/24/2003	01	E3Z0022B budget carry forward	BDCF0408	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**0.00**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(30.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(80.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,372.68)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,372.68)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,197.96)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,197.96)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(257.59)
718000		11/24/2003	01	E3Z0062C budget carry forward	BDCF0408	29	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**(57.59)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,359.98)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G051 - NH Helath & Practice Institute 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
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,359.98)**
718006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.39)
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**(99.39)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(430.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(430.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(618.62)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(618.62)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,855.41)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(2,855.41)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(683.72)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(683.72)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(443.50)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(443.50)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,704.21)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(1,704.21)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,012.86)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(2,012.86)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**44,500.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	415.25
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**415.25**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,657.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**12,657.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,636.07)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(12,636.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G062 - NH Agri/Locally Grown Products Org: UXAGNH - PI Nada Haddad

Account	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	BDCF0402	5134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	461.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**461.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**39.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G063 - Child Welfare Training Org: UFSWJF - PI Jerry Finn

Account	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	BDCF0402	5137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	154,888.00
									**Total Adjusted Budget - 5301 - State Programs			**154,888.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(124,674.65)
									**Total Adjusted Budget - 530100 - NH State Programs			**(124,674.65)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,000.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(18,000.00)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,000.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(18,000.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**40,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,500.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**3,000.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,489.60)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(1,489.60)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**10,000.00**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.28)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(10.28)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,668.81
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,668.81**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(210.69)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(210.69)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(104.88)
									**Total Adjusted Budget - 7100 - In-State Travel			**(104.88)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.90)
									**Total Adjusted Budget - 710000 - In-State Travel			**(94.90)**
710020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.75)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**(120.75)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(445.65)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(445.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G063 - Child Welfare Training Org: UFSWJF - PI Jerry Finn

Account	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	BUDGET CARRY FORWARD	BDCF0402	5153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(984.88)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(984.88)**
710115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,068.00)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(2,068.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**10.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,395.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,395.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(247.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(247.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,351.53)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,351.53)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**11,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(754.79)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(754.79)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(205.31)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(205.31)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,853.45)
									**Total Adjusted Budget - 7112 - Research Supplies			**(6,853.45)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,710.14)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,710.14)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(165.40)
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**(165.40)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77.50)
									**Total Adjusted Budget - 714000 - Postage-General			**(77.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,200.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,200.00**
721000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,445.50)
									**Total Adjusted Budget - 721000 - Waivers (Non-Assistantships)			**(10,445.50)**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	109,343.00
									**Total Adjusted Budget - 7211 - Assistantships			**109,343.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G063 - Child Welfare Training Org: UFSWJF - PI Jerry Finn

Account	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	BDCF0402	5169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,975.00)
									**Total Adjusted Budget - 7222 - Participant Support			**(27,975.00)**
722205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58,465.00)
									**Total Adjusted Budget - 722205 - Participant Sup-Stipends			**(58,465.00)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,083.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(7,083.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**20,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,147.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(8,147.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,628.28
									**Total Adjusted Budget - 7603 - F&A Expenditures			**3,628.28**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,731.49)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(4,731.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G069 - Impact Study 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	52,942.12
									**Total Adjusted Budget - 5301 - State Programs			**52,942.12**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,962.20)
									**Total Adjusted Budget - 530100 - NH State Programs			**(26,962.20)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,644.09)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(17,644.09)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,812.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**25,812.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,439.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(2,439.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,500.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,605.07)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(6,605.07)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**10,000.00**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(342.57)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(342.57)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,595.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,595.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,507.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,507.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(539.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(539.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,400.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,400.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,409.07
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,409.07**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(590.52)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(590.52)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(577.69)
									**Total Adjusted Budget - 7100 - In-State Travel			**(577.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G069 - Impact Study 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
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(73.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(579.45)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(579.45)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(549.84)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(549.84)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(225.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,800.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,800.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,701.15)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,701.15)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,749.03)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,749.03)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(768.72)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(768.72)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83.10)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(83.10)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(735.89)
									**Total Adjusted Budget - 7140 - Postage			**(735.89)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(205.08)
									**Total Adjusted Budget - 714000 - Postage-General			**(205.08)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,727.50
									**Total Adjusted Budget - 7172 - Other Professional Services			**26,727.50**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,287.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(14,287.50)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,385.32)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,385.32)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	546.08
									**Total Adjusted Budget - 718000 - Telecom-General			**546.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G069 - Impact Study 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
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(510.24)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(510.24)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(12.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(197.10)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(197.10)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(793.49)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(793.49)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(360.88)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(360.88)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,012.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,012.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,220.00
									**Total Adjusted Budget - 7300 - Subcontracts			**26,220.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,321.00)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(14,321.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,310.23
									**Total Adjusted Budget - 7603 - F&A Expenditures			**4,310.23**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,146.17)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(3,146.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G078 - Family Connections Org: UXFMMT - PI Mary Temke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,358.65)
									**Total Adjusted Budget - 530100 - NH State Programs			**(5,358.65)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,400.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(8,400.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,381.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,381.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,920.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**10,920.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,699.76)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(5,699.76)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,044.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**19,044.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,640.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(20,640.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,305.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(13,305.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**20,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,120.09
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,120.09**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,375.37)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,375.37)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,041.50)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,041.50)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,170.25)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,170.25)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(937.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(937.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(776.41)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(776.41)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**6,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G078 - Family Connections Org: UXFMMT - PI Mary Temke

Account	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	BDCF0402	5234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,905.10
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,905.10**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,203.32)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(10,203.32)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,809.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,809.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84.95)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(84.95)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(406.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(406.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(617.78)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(617.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G079 - Inland Suburban Waterways 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
5302		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61,203.67
									**Total Adjusted Budget - 5302 - Local and Other Government			**61,203.67**
530200		06/30/2003	01	Post G0004785 seq 0155 in FY03	JGAR0334	476	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,764.49)
530200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,440.96)
									**Total Adjusted Budget - 530200 - US Local Government			**(55,205.45)**
615F10		06/23/2003	01	ALGVURECXVX0655 #UREOA0XK	F0004697	156	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,011.90)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72,937.53)
									**Total Adjusted Budget - 615F10 - PAT			**(73,949.43)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,325.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**57,325.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,932.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,932.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,716.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,716.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,155.28)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,155.28)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,494.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**21,494.00**
65YF10		06/23/2003	01	ALGVURECXVX8302 $0625002322500	F0004689	57	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(399.70)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(454.86)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(854.56)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	855.01
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**855.01**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(73.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(502.19)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(502.19)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,600.47)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,600.47)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(75.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,224.00
									**Total Adjusted Budget - 710Z - Travel-Other			**5,224.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G079 - Inland Suburban Waterways 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
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,724.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**4,724.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(312.75)
									**Total Adjusted Budget - 7112 - Research Supplies			**(312.75)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,751.73)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,751.73)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,950.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,950.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(132.55)
									**Total Adjusted Budget - 714000 - Postage-General			**(132.55)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54.33)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(54.33)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(320.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(320.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,532.81)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,532.81)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(637.81)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(637.81)**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,800.00)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(2,800.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.86)
									**Total Adjusted Budget - 7180 - Telecommunications			**(19.86)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(297.23)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(297.23)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,980.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,980.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,776.25
									**Total Adjusted Budget - 7603 - F&A Expenditures			**10,776.25**
760300		06/30/2003	01	Post G0004785 seq 0156 in FY03	JGAR0334	477	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(352.89)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,223.65)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(9,576.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G083 - Iv-E Waiver Project Phase 2 Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	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	BDCF0402	5270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	306,366.00
									****Total Adjusted Budget - 5301 - State Programs**			**306,366.00**
530100		06/30/2003	01	Post G0004875 seq 0358 in FY03	JGAR0332	447	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(951.49)
530100		06/30/2003	01	Post G0004873 seq 0413 in FY03	JGAR0333	117	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(16.59)
530100		06/30/2003	01	Post G0004785 seq 0158 in FY03	JGAR0334	479	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(530.06)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(284,079.09)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(285,577.23)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,646.10)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(67,646.10)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	110,554.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**110,554.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(300.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,048.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**42,048.00**
617F10		06/23/2003	01	ADWMUACFRKF0855 #UACOA0WC	F0004689	58	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(301.56)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,243.91)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(24,545.47)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,876.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**38,876.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(150.00)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74.93)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(74.93)**
61CPHX		06/30/2003	01	ADWMUACFRKF09HL %UAC540CK	F0004769	9	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(697.92)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58,767.64)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(59,465.56)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,020.87)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(8,020.87)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,460.00
61SNZ0		04/09/2004	10	from benefits & consulting	J4SPS060	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	22,756.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**71,216.00**
65YF10		06/23/2003	01	ADWMUACFRKF8302 $0625002234500	F0004689	59	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(119.12)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,933.72

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G083 - Iv-E Waiver Project Phase 2 Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/09/2004	10	move to hourly payroll	J4SPS060	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(11,856.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**29,958.60**
65YP10		06/30/2003	01	ADWMUACFRKF8303 $0703000410504	F0004769	8	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(57.23)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,924.04)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,981.27)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,974.38)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(9,974.38)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,193.73)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,193.73)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,209.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**12,209.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,583.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,583.00**
711200		06/30/2003	01	S0178042-BOISE OFFICE*IN#079879	PC3OY001	277	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(13.17)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(960.28)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(973.45)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49.62)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(49.62)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(393.92)
									****Total Adjusted Budget - 714000 - Postage-General**			**(393.92)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(296.74)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(296.74)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(425.53)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(425.53)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(307.01)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(307.01)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**8,000.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
717000		07/01/2003	01	Fix committed budget	BDCF0406	126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	3,972.50
717000		04/09/2004	10	move to hourly payroll	J4SPS060	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(10,900.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G083 - Iv-E Waiver Project Phase 2 Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	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**			**(7,927.50)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(154.92)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(154.92)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,004.49)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(3,004.49)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5300	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	BDCF0402	5301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(807.48)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(807.48)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,008.76)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,008.76)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,939.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,939.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									****Total Adjusted Budget - 7222 - Participant Support**			**7,500.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,103.52)
									****Total Adjusted Budget - 722200 - Participant Support**			**(7,103.52)**
722220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,750.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**3,750.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61,671.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**61,671.00**
760300		06/30/2003	01	Post G0004875 seq 0359 in FY03	JGAR0332	448	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(196.34)
760300		06/30/2003	01	Post G0004873 seq 0414 in FY03	JGAR0333	118	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3.42)
760300		06/30/2003	01	Post G0004785 seq 0159 in FY03	JGAR0334	480	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(109.38)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,343.44)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(25,652.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G084 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	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	BDCF0402	5309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,466,464.00
									Total Adjusted Budget - 5301 - State Programs			**1,466,464.00**
530100	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(839.61)
530100		06/30/2003	01	Post G0004873 seq 0416 in FY03	JGAR0333	120	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(525.62)
530100		06/30/2003	01	Post G0004824 seq 0045 in FY03	JGAR0333	980	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,640.06)
530100		06/30/2003	01	Post G0004797 seq 0146 in FY03	JGAR0334	157	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(82.40)
530100		06/30/2003	01	Post G0004785 seq 0161 in FY03	JGAR0334	482	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(16,146.26)
530100		06/30/2003	01	Post G0004772 seq 0046 in FY03	JGAR0336	143	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(858.18)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,436,050.86)
									Total Adjusted Budget - 530100 - NH State Programs			**(1,456,142.99)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,656.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,656.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	97,946.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**97,946.00**
615F10		06/23/2003	01	ADWMUAXHESM0655 #UAXOA0WF	F0004697	141	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(8,899.20)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(733,872.95)
									Total Adjusted Budget - 615F10 - PAT			**(742,772.15)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	763,867.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**763,867.00**
616F10		06/23/2003	01	ADWMUAXHESM0715 #UAXOA0WF	F0004689	60	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,366.21)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114,517.79)
									Total Adjusted Budget - 616F10 - Extension Educator			**(115,884.00)**
617F10		06/23/2003	01	ADWMUAXHESM0855 #UAXOA0WF	F0004689	61	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(353.28)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G084 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	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	BDCF0402	5318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,500.72)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(22,854.00)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,851.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**27,851.00**
61CPHU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(883.20)
									****Total Adjusted Budget - 61CPHU - [NSE] Supplemental**			**(883.20)**
65YF10		06/23/2003	01	ADWMUAXHESM8302 $0625002240500	F0004673	117	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,515.18)
65YF10		06/23/2003	01	ADWMUAXHESM8302 $0625002240500	F0004689	62	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(139.55)
65YF10		06/23/2003	01	ADWMUAXHESM8302 $0625002240500	F0004689	63	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(539.65)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,903.49
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(290.89)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(240.42)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(240.42)**
710000	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(770.29)
710000		06/25/2003	01	Knight, Suzann Enzian.	I3UXR459	4	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(241.80)
710000		06/25/2003	01	Knight, Suzann Enzian.	I3UXR459	7	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(343.86)
710000		06/30/2003	01	McGlone, Robin F.	I3UXR478	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(75.60)
710000		06/30/2003	01	Gilmore, Diane M.	I3UXR482	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(117.72)
710000		06/30/2003	01	Poulton, Jacqueline J.	I3UXR483	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(21.60)
710000		06/30/2003	01	Luppold, Deborah	I3UXR484	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(51.12)
710000		06/30/2003	01	Guindon, Lidieth M.	I3UXR485	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(112.32)
710000		06/30/2003	01	Bonaceto, Estelle D.	I3UXR486	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(314.64)
710000		06/30/2003	01	Cocci, Rebecca Lynn.	I3UXR487	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(64.44)
710000		06/30/2003	01	Jillson, Tracey S.	I3UXR488	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(65.52)
710000		06/30/2003	01	Oconnell, Kelley Marie.	I3UXR489	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(53.76)
710000		06/30/2003	01	Frenette, Kathleen	I3UXR490	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(147.60)
710000		06/30/2003	01	Oconnell, Kelley Marie.	I3UXR491	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(86.59)
710000		06/30/2003	01	Hathaway, Brenda S.	I3UXR492	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(25.92)
710000		06/30/2003	01	Marsh, Cheryl Lynn.	I3UXR493	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(138.96)
710000		06/30/2003	01	Radwan, Kathy Marie.	I3UXR494	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(173.72)
710000		06/30/2003	01	McGlone, Robin F.	I3UXR495	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(122.04)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,679.45)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(39,606.95)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(91.43)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(91.43)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(468.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(468.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76.34)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G084 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	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			**(76.34)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**35,200.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(565.93)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(565.93)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(732.59)
									**Total Adjusted Budget - 711100 - Supplies-General			**(732.59)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,350.00
									**Total Adjusted Budget - 7112 - Research Supplies			**23,350.00**
711200		06/30/2003	01	S0177977-VISTA FOODS S8B	PC3OY001	155	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(25.22)
711200		06/30/2003	01	S0178316-SHAW'S S4M	PC3OY001	789	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(8.50)
711200		06/30/2003	01	S0178604-MARKET BASKET #26 SC7	PC3OY002	447	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(44.46)
711200		06/30/2003	01	S0179999-BOISE OFFICE*IN#948656	PC3OY006	489	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(404.04)
711200		06/30/2003	01	McGlone, Robin F.	I3UXR498	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(8.71)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,291.99)
									**Total Adjusted Budget - 711200 - Research Supplies			**(25,782.92)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,994.97)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(9,994.97)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29.41)
									**Total Adjusted Budget - 714000 - Postage-General			**(29.41)**
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,985.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(5,985.00)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,180.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(17,180.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.03)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G084 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	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**			**(55.03)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,661.97)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(11,661.97)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(65.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(835.63)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(835.63)**
719000		06/25/2003	01	Knight, Suzann Enzian.	I3UXR459	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(201.66)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(201.66)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(344.52)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(344.52)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,200.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**45,200.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	121,085.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**121,085.00**
760300	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.32)
760300		06/30/2003	01	Post G0004873 seq 0417 in FY03	JGAR0333	121	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(43.40)
760300		06/30/2003	01	Post G0004824 seq 0046 in FY03	JGAR0333	981	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(135.40)
760300		06/30/2003	01	Post G0004797 seq 0147 in FY03	JGAR0334	158	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(6.80)
760300		06/30/2003	01	Post G0004785 seq 0162 in FY03	JGAR0334	483	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,333.19)
760300		06/30/2003	01	Post G0004772 seq 0047 in FY03	JGAR0336	144	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(70.86)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(118,573.01)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(120,231.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G088 - 2001-2002 RI State Grant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 5301 - State Programs**			**50,000.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(375.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(375.00)**
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,750.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(30,750.00)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**50,000.00**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,375.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(31,375.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G090 - 2001-2002 PA State Grant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									****Total Adjusted Budget - 5301 - State Programs**			**7,000.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,800.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(3,800.00)**
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,400.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(2,400.00)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**7,000.00**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,600.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(6,600.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE 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
530100		06/30/2003	01	Post G0004902 seq 0094 in FY03	JGAR0331	232	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(125.35)
530100		06/30/2003	01	Post G0004873 seq 0419 in FY03	JGAR0333	123	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(184.00)
530100		06/30/2003	01	Post G0004785 seq 0164 in FY03	JGAR0334	485	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,657.67)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	97,608.73
									****Total Adjusted Budget - 530100 - NH State Programs**			**91,641.71**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	73.88
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**73.88**
611F10		06/23/2003	01	ADWMUAFDOH10115 #UAFOA0WD	F0004689	64	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,985.28)
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(111,613.29)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(113,598.57)**
615F10		06/23/2003	01	ADWMUAFDOH10655 #UAFOA0WD	F0004697	140	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,541.39)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(98,203.68)
									****Total Adjusted Budget - 615F10 - PAT**			**(99,745.07)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	286,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**286,500.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,619.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,619.50)**
65YF10		06/23/2003	01	ADWMUAFDOH18302 $0625002236500	F0004673	118	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(608.85)
65YF10		06/23/2003	01	ADWMUAFDOH18302 $0625002236500	F0004689	65	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(784.19)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,697.86
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,304.82**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(710.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(710.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2.00)**
710010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65.71)
									****Total Adjusted Budget - 710010 - In-State Travel-Team Travel**			**(65.71)**
710020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,890.58)
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**(2,890.58)**
710115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.72)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(45.72)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(180.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,007.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE 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
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,007.00**
711000		06/30/2003	01	S0180847-BOISE OFFICE*IN#239505	PC3OY008	281	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(52.43)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(142.11)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(194.54)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(710.21)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(710.21)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(196.01)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(196.01)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63.65)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(63.65)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(121.81)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(121.81)**
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.50)
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**(25.50)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(298.19)
714005		11/24/2003	01	E3Z0022A budget carry forward	BDCF0408	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(798.19)**
717238		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,150.00)
									****Total Adjusted Budget - 717238 - Oth Prof Ser-Promotional Services**			**(1,150.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.34
718000		11/24/2003	01	E3Z0062A budget carry forward	BDCF0408	27	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(200.34)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,702.79)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,702.79)**
718006		06/30/2003	01	S0180770-CC 713 AMY PHILBRICK	PC3OY008	179	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(56.57)
718006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(262.60)
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**(319.17)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(50.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(832.66)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(832.66)**
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	73.88
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(714.61)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE 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
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(640.73)**
719100		06/30/2003	01	S0178561-AMERICAN PUBLIC HEALTH	PC3OY002	353	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(160.00)
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(310.00)**
719110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									****Total Adjusted Budget - 719110 - Membership-Individual**			**(150.00)**
760300		06/30/2003	01	Post G0004902 seq 0095 in FY03	JGAR0331	233	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(16.35)
760300		06/30/2003	01	Post G0004873 seq 0420 in FY03	JGAR0333	124	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(24.00)
760300		06/30/2003	01	Post G0004785 seq 0165 in FY03	JGAR0334	486	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(737.96)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,730.61
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,952.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G097 - Comm Integrated Serv SYS Prgm Org: UXFHCC - PI Charlotte Cross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2003	01	Post G0004785 seq 0167 in FY03	JGAR0334	488	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(319.14)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,567.78)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(13,886.92)**
615F10		06/23/2003	01	ADWMUAXFHCD0655 #UAXOA0WE	F0004689	66	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(181.56)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,884.44)
									****Total Adjusted Budget - 615F10 - PAT**			**(20,066.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,294.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**20,294.00**
65YF10		06/23/2003	01	ADWMUAXFHCD8302 $0625002238500	F0004689	67	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(71.72)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.22)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(137.94)**
760300		06/30/2003	01	Post G0004785 seq 0168 in FY03	JGAR0334	489	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(65.86)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	88.88
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G099 - New England Cottontail Survey and A 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
530200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,625.47)
									**Total Adjusted Budget - 530200 - US Local Government			**(6,625.47)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,496.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,496.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,230.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,230.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	270.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**270.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(291.42)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(291.42)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,924.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,924.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(652.90)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(652.90)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	410.00
									**Total Adjusted Budget - 7112 - Research Supplies			**410.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(972.90)
									**Total Adjusted Budget - 711200 - Research Supplies			**(972.90)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(108.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61.75
									**Total Adjusted Budget - 760300 - F&A Expenditures			**61.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G101 - Manchester Millyard Sustainable Lan Org: UXFRMT - PI Mary Tebo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,160.00)
									****Total Adjusted Budget - 530220 - Non US Government**			**(20,160.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(16,000.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**16,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G102 - 2002-2003 MA State Grant 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
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90,800.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(90,800.00)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	109,200.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**109,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G103 - 2002-2003 VT State Grant 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
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88,625.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(88,625.00)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,375.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**2,375.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G104 - 2002-2003 RI State Grant 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
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,075.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(38,075.00)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,925.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**11,925.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G105 - 2002-2003 CT State Grant 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
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,500.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(14,500.00)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**7,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G106 - 2002-2003 PA State Grant 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
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,320.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(7,320.00)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(320.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(320.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G107 - 2002-2003 ME State Grant 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
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87,375.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(87,375.00)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	78,125.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**78,125.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G108 - 2002-2003 MD State Grant 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
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G109 - 2002-2003 DE State Grant 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
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,100.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**3,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G110 - Evaluation of Parent Leadership 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
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,936.29)
									Total Adjusted Budget - 530110 - Other State Government			**(26,936.29)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**6,000.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,930.00)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(10,930.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,930.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,930.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,000.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14.68
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14.68**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(410.00)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(410.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(482.01)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(482.01)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,056.00
									Total Adjusted Budget - 7112 - Research Supplies			**2,056.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.95)
									Total Adjusted Budget - 711200 - Research Supplies			**(60.95)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.00)
									Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(51.00)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76.26)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(76.26)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53.64)
									Total Adjusted Budget - 714030 - Postage-Express Mail			**(53.64)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									Total Adjusted Budget - 717000 - Consulting-General			**6,000.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G110 - Evaluation of Parent Leadership 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
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,000.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,500.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106.37)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(106.37)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	733.26
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**733.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G111 - Biochemical Markers of Stress 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
530000		06/30/2003	01	Post G0004797 seq 0149 in FY03	JGAR0334	160	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(146.21)
530000		06/30/2003	01	Post G0004785 seq 0170 in FY03	JGAR0334	491	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(370.14)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,166.08)
									**Total Adjusted Budget - 530000 - Federal Programs			**(11,682.43)**
615NZ0		08/11/2003	02	14G111/AR Grant/Budget	J0005695	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	19,929.00
615NZ0		09/12/2003	03	14G111/AR1 Grant/Budget	J0006006	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	28,000.00
615NZ0		06/14/2004	12	14G111/CR1 Grant/Budget	J0008108	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**61,429.00**
617F10		06/23/2003	01	ABANUABB3780855 #UABOA0NG	F0004689	68	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(370.14)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,588.50)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(7,958.64)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,253.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**20,253.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.19)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(27.19)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,747.00
61SNZ0		08/11/2003	02	14G111/AR Grant/Budget	J0005695	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	11,000.00
61SNZ0		09/12/2003	03	14G111/AR1 Grant/Budget	J0006006	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	25,000.00
61SNZ0		06/14/2004	12	14G111/CR1 Grant/Budget	J0008108	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,300.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**50,047.00**
65YF10		06/23/2003	01	ABANUABB3788302 $0625001594500	F0004674	90	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(146.21)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,002.51
65YF10		08/11/2003	02	14G111/AR Grant/Budget	J0005695	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,071.00
65YF10		09/12/2003	03	14G111/AR1 Grant/Budget	J0006006	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,440.00
65YF10		06/14/2004	12	14G111/CR1 Grant/Budget	J0008108	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,664.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**33,031.30**
710		09/12/2003	03	14G111/AR1 Grant/Budget	J0006006	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,500.00
710		06/14/2004	12	14G111/CR1 Grant/Budget	J0008108	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,100.00
									**Total Adjusted Budget - 710 - Travel			**4,600.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
7112		08/11/2003	02	14G111/AR Grant/Budget	J0005695	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,000.00
7112		09/12/2003	03	14G111/AR1 Grant/Budget	J0006006	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,060.00
7112		06/14/2004	12	14G111/CR1 Grant/Budget	J0008108	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,436.00
									**Total Adjusted Budget - 7112 - Research Supplies			**27,496.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G111 - Biochemical Markers of Stress 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		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(552.90)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(552.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G112 - New England Cottontails in Mass 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
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,306.67)
									**Total Adjusted Budget - 530110 - Other State Government			**(4,306.67)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,845.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**1,845.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,405.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,405.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	155.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**155.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(197.21)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(197.21)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,667.00
									**Total Adjusted Budget - 710 - Travel			**1,667.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(754.78)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(754.78)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**500.00**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(231.90)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(231.90)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	115.22
									**Total Adjusted Budget - 760300 - F&A Expenditures			**115.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G113 - Comm Development Block Grant 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
530100	UES017	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.14)
530100	UES023	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.54)
530100	UES033	06/30/2003	01	Post G0004900 seq 0016 in FY03	JGAR0331	353	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	9.93
530100	UES033	06/30/2003	01	Post G0004887 seq 0074 in FY03	JGAR0331	895	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(137.50)
530100	UES033	06/30/2003	01	Post G0004873 seq 0422 in FY03	JGAR0333	126	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	32.73
530100	UES033	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,870.07)
									**Total Adjusted Budget - 530100 - NH State Programs			**(3,999.59)**
580005	UES033	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	125.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**125.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,636.00
									**Total Adjusted Budget - 7111 - Supplies			**3,636.00**
716110	UES033	06/30/2003	01	Conway Office Products Inc	I3ZS3006	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	(250.00)
716110	UES033	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	125.00
716110	UES033	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,643.53)
716110	UES033	03/04/2004	01	Corr adopt bud O017 I3ZS3006-0002	J4FIX002	70	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	125.00
716110	UES033	03/04/2004	01	Corr adj bud O017 I3ZS3006 seq 0002	J4FIX002	171	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(125.00)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(1,768.53)**
716120	UES033	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(990.00)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(990.00)**
718000	UES017	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.04)
718000	UES023	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.49)
718000	UES033	06/30/2003	01	I3UESC41 to 159033-UESBMC	J3UESC41	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	ME	29.75
718000	UES033	06/30/2003	01	S0173786 to 159033-UESBMC	J3UESC60	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	ME	9.03
718000	UES033	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,009.72)
									**Total Adjusted Budget - 718000 - Telecom-General			**(1,002.47)**
760300	UES017	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.10)
760300	UES023	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.05)
760300	UES033	06/30/2003	01	Post G0004900 seq 0017 in FY03	JGAR0331	354	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	0.90
760300	UES033	06/30/2003	01	Post G0004887 seq 0075 in FY03	JGAR0331	896	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(12.50)
760300	UES033	06/30/2003	01	Post G0004873 seq 0423 in FY03	JGAR0333	127	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	2.98
760300	UES033	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(351.82)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	364.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**0.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G114 - Family Connections Org: UXFMCB - PI Charlene Baxter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2003	01	Post G0004875 seq 0361 in FY03	JGAR0332	450	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(359.92)
530100		06/30/2003	01	Post G0004873 seq 0425 in FY03	JGAR0333	129	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,858.07)
530100		06/30/2003	01	Post G0004785 seq 0172 in FY03	JGAR0334	493	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(916.15)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94,681.08)
									Total Adjusted Budget - 530100 - NH State Programs			**(97,815.22)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,800.00)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(8,800.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,800.00
									Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**8,800.00**
61CPEX		06/23/2003	01	ABANUAXB53409NS #UAXOA0RC	F0004689	69	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(672.00)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,560.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(29,232.00)**
61CPHX		06/30/2003	01	ABANUAXB53409HL %UAX540B8	F0004772	150	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(264.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,987.75)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(21,251.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**49,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,018.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,018.00**
65YP10		06/23/2003	01	ABANUAXB5348303 $0625001874504	F0004689	70	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(55.10)
65YP10		06/30/2003	01	ABANUAXB5348303 $0703000380504	F0004769	7	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(21.65)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,062.92)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,139.67)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									Total Adjusted Budget - 710 - Travel			**4,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(458.78)
									Total Adjusted Budget - 710000 - In-State Travel			**(458.78)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,056.44)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,056.44)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(625.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(625.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(745.24)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(745.24)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G114 - Family Connections Org: UXFMCB - PI Charlene Baxter

Account	Activity	Trans Date	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			**(39.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,725.00
									**Total Adjusted Budget - 7112 - Research Supplies			**7,725.00**
711200		06/30/2003	01	S0178362-BJ WHOLESALE #0309 WOX	PC3OY001	841	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(151.14)
711200		06/30/2003	01	S0178363-WAL MART	PC3OY001	843	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(205.85)
711200		06/30/2003	01	S0179711-STAPLES #928	PC3OY005	56	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(103.24)
711200		06/30/2003	01	S0179715-WAVECOMM	PC3OY005	62	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(9.95)
711200		06/30/2003	01	S0179716-STAPLES #873	PC3OY005	64	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(29.48)
711200		06/30/2003	01	S0179746-STAPLES #928	PC3OY005	114	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(975.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,697.46)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,172.12)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(605.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(605.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54.92)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(54.92)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(100.00)**
760300		06/30/2003	01	Post G0004875 seq 0362 in FY03	JGAR0332	451	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(74.27)
760300		06/30/2003	01	Post G0004873 seq 0426 in FY03	JGAR0333	130	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(383.41)
760300		06/30/2003	01	Post G0004785 seq 0173 in FY03	JGAR0334	494	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(189.05)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	612.43
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(34.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G115 - Robotyping E Coli Contamination Org: UBNRSJ - PI Stephen Jones

Account	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		06/30/2003	01	Post G0004875 seq 0364 in FY03	JGAR0332	453	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(884.47)
530110		06/30/2003	01	Post G0004785 seq 0175 in FY03	JGAR0334	496	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(342.32)
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,464.47)
									**Total Adjusted Budget - 530110 - Other State Government			**(31,691.26)**
611F60		06/23/2003	01	ABANUABB6190125 #UABOA0NS	F0004697	4	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(148.38)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,193.76)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(5,342.14)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,344.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**5,344.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,400.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**5,400.00**
617F10		06/23/2003	01	ABANUABB6190855 #UABOA0NS	F0004689	71	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(38.94)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(862.06)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(901.00)**
61CPHX		06/30/2003	01	ABANUABB61909HL %UAB540A7	F0004769	6	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(624.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,042.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,666.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,500.00**
65YF10		06/23/2003	01	ABANUABB6198302 $0625001618500	F0004689	72	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(58.61)
65YF10		06/23/2003	01	ABANUABB6198302 $0625001618500	F0004689	73	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(15.38)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,056.94
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,982.95**
65YP10		06/30/2003	01	ABANUABB6198303 $0703000355504	F0004769	5	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(51.17)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85.44)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(136.61)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**100.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,795.00
									**Total Adjusted Budget - 7112 - Research Supplies			**15,795.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,680.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(13,680.00)**
760300		06/30/2003	01	Post G0004875 seq 0365 in FY03	JGAR0332	454	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(209.30)
760300		06/30/2003	01	Post G0004785 seq 0176 in FY03	JGAR0334	497	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(81.01)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,202.85

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G115 - Robotyping E Coli Contamination Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,912.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G116 - Manchester Econ. Dev. Assessmt. 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
530200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,317.79)
									**Total Adjusted Budget - 530200 - US Local Government			**(15,317.79)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,280.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,280.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,640.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,640.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,750.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,750.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**3,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,250.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,250.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,250.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,250.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	535.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**535.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(318.98)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(318.98)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									**Total Adjusted Budget - 710 - Travel			**800.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(158.62)
									**Total Adjusted Budget - 710000 - In-State Travel			**(158.62)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(784.97)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(784.97)**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(750.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,104.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,104.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(1,000.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.40)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(40.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G116 - Manchester Econ. Dev. Assessmt. 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	706.18
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**706.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G117 - 2003-2004 MA State Grant 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
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**200,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G118 - 2003-2004 VT State Grant 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
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	91,100.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**91,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G119 - 2003-2004 RI State Grant 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
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**50,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G120 - 2003-2004 CT State Grant 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
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**22,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G121 - 2003-2004 PA State Grant 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
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G122 - 2003-2004 ME State Grant 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
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	165,500.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**165,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G123 - 2003-2004 MD State Grant 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
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G124 - 2003-2004 DE State Grant 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
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,100.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**3,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G125 - Me DEP - Bioremediation Conference 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
530110		06/30/2003	01	Post G0004785 seq 0178 in FY03	JGAR0334	499	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,726.64)
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(793.32)
									****Total Adjusted Budget - 530110 - Other State Government**			**(3,519.96)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,000.00**
611PXM		06/23/2003	01	ABANUADB75001SU #UADOA0QC	F0004689	74	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,000.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	164.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**164.00**
65YP10		06/23/2003	01	ABANUADB7508303 $0625001802504	F0004671	86	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(164.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(164.00)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	660.00
									****Total Adjusted Budget - 710 - Travel**			**660.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(629.62)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(629.62)**
760300		06/30/2003	01	Post G0004785 seq 0179 in FY03	JGAR0334	500	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(562.64)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	570.54
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G126 - Rochester CDBG 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
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,636.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,636.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	364.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**364.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G127 - Field Permeameter Evaluation 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
611NZ0		10/22/2003	04	14G127/CR Grant/Budget	J0006344	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,460.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,460.00**
613NZ0		10/22/2003	04	14G127/CR Grant/Budget	J0006344	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,000.00**
65YF10		10/22/2003	04	14G127/CR Grant/Budget	J0006344	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,186.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,186.00**
710		10/22/2003	04	14G127/CR Grant/Budget	J0006344	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		10/22/2003	04	14G127/CR Grant/Budget	J0006344	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,963.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,963.00**
713010		10/22/2003	04	14G127/CR Grant/Budget	J0006344	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	800.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**800.00**
730001		10/22/2003	04	14G127/CR Grant/Budget	J0006344	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	35,573.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**35,573.00**
760300		10/22/2003	04	14G127/CR Grant/Budget	J0006344	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,664.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,664.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G128 - 2004-2005 MA State Grant 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
722305		04/09/2004	10	14G128/CR Grant/Budget	J0007550	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	200,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**200,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G129 - 2004-2005 VT State Grant 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
722305		04/09/2004	10	14G129/CR Grant/Budget	J0007551	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	91,100.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**91,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G130 - 2004-2005 RI State Grant 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
722305		04/09/2004	10	14G130/CR Grant/Budget	J0007552	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	70,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**70,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G131 - 2004-2005 CT State Grant 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
722305		04/09/2004	10	14G131/CR Grant/Budget	J0007553	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	22,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**22,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G132 - 2004-2005 PA State Grant 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
722305		04/09/2004	10	14G132/CR Grant/Budget	J0007554	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G133 - 2004-2005 ME State Grant 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
722305		04/09/2004	10	14G133/CR Grant/Budget	J0007555	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	165,500.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**165,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G134 - 2004-2005 DE State Grant 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
722305		04/09/2004	10	14G134/CR Grant/Budget	J0007556	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14GX04 - USDA Vermont 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	BUDGET CARRY FORWARD	BDCF0402	5590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,385.25
									**Total Adjusted Budget - 616F10 - Extension Educator			**6,385.25**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,875.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,875.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(510.25)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(510.25)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(288.02)
									**Total Adjusted Budget - 7100 - In-State Travel			**(288.02)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,106.98)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,106.98)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(105.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79.43)
									**Total Adjusted Budget - 7111 - Supplies			**(79.43)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71.00)
									**Total Adjusted Budget - 7140 - Postage			**(71.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114.75)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(114.75)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(849.57)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(849.57)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,114.75
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,114.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14GX05 - USDA Vermont 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	BUDGET CARRY FORWARD	BDCF0402	5602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,681.55)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(4,681.55)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,199.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,199.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**6,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,615.13)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,615.13)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.71)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(100.71)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(390.98)
									**Total Adjusted Budget - 7100 - In-State Travel			**(390.98)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,498.89)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,498.89)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(457.77)
									**Total Adjusted Budget - 7111 - Supplies			**(457.77)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 7140 - Postage			**(20.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.97)
									**Total Adjusted Budget - 7180 - Telecommunications			**(35.97)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14GX06 - 4-H Ccs Curriculum Training 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
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(316.00)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(316.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(948.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(948.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,484.93)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,484.93)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86.42)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(86.42)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.12)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(69.12)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(875.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(875.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,300.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14GX07 - Staff-Camps Greatest Resource 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
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	429.12
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**429.12**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(152.50)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(152.50)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(152.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(152.50)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(314.64)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(314.64)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(314.64)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(314.64)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	777.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**777.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.60)
									****Total Adjusted Budget - 714000 - Postage-General**			**(13.60)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N000 - Substance Abuse Game Project Org: UCIPDM - PI Dennis Meadows

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,832.44)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(3,832.44)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,102.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,102.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	243.43
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**243.43**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									**Total Adjusted Budget - 710Z - Travel-Other			**400.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(894.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(894.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,516.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,516.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(25.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	894.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**894.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	316.84
									**Total Adjusted Budget - 7603 - F&A Expenditures			**316.84**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(316.44)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(316.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N005 - NH Ecological Reserves Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,687.77
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**15,687.77**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,846.48)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(25,846.48)**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,781.00
									**Total Adjusted Budget - 5320 - Cost Sharing			**20,781.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,553.72)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(51,553.72)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,725.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**56,725.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,566.35
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,566.35**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,216.58)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,216.58)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(328.10)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(328.10)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(660.09)
									**Total Adjusted Budget - 7112 - Research Supplies			**(660.09)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,272.70)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,272.70)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.13)
									**Total Adjusted Budget - 7140 - Postage			**(26.13)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.68)
									**Total Adjusted Budget - 714000 - Postage-General			**(0.68)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(360.44)
									**Total Adjusted Budget - 7180 - Telecommunications			**(360.44)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.16)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(97.16)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.40)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(69.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N005 - NH Ecological Reserves Org: UXFRES - PI Ellen Snyder

Account	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	BDCF0402	5656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84.06)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(84.06)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N010 - Gulfwatch Monitoring Program Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,205.62
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**45,205.62**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,205.62)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(45,205.62)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,054.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(20,054.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,532.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**16,532.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,677.63)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(20,677.63)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,701.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**33,701.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47.51)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(47.51)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(223.88)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(223.88)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114.75)
									**Total Adjusted Budget - 710000 - In-State Travel			**(114.75)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,648.26)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,648.26)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,033.63)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,033.63)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(210.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(210.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(836.02)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(836.02)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**7,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,748.21)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,748.21)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,029.50)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,029.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N010 - Gulfwatch Monitoring Program Org: UBNRSJ - PI Stephen Jones

Account	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	BDCF0402	5674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(136.55)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(136.55)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(663.35)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(663.35)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	596.75
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**596.75**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(215.93)
									**Total Adjusted Budget - 7140 - Postage			**(215.93)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(40.00)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180.00)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(180.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,000.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(8,000.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(10,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**12,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,298.48
									**Total Adjusted Budget - 7603 - F&A Expenditures			**10,298.48**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,269.01)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(10,269.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N015 - Itv Task Force Org: UNTVMS - PI Mercedes Sabio

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,221.45)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,813.89)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(25,035.34)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(269.90)
									****Total Adjusted Budget - 7111 - Supplies**			**(269.90)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(219.76)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(219.76)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.26)
									****Total Adjusted Budget - 7140 - Postage**			**(16.26)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,936.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**22,936.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,339.95)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(19,339.95)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
717200		07/01/2003	01	Fix committed budget	BDCF0406	127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,259.37
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(240.63)**
717234		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717234		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717234		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,092.00)
									****Total Adjusted Budget - 717234 - Oth Prof Ser-Production Services**			**(47,092.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(295.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(295.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,284.91
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**44,284.91**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	220.76
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**220.76**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,192.43
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,192.43**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,195.94)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,195.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N019 - Natural Resources Mapping Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	617.84
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**617.84**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	561.67
									****Total Adjusted Budget - 711200 - Research Supplies**			**561.67**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56.17
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**56.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N019 - Natural Resources Mapping Org: UXWMNL - PI Nancy 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5.00
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**5.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**5.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N021 - Life Care Planning in NH 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,000.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**16,000.00**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,790.68)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(15,790.68)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,254.25)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(14,254.25)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,254.25
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,254.25**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.03
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.03**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83.23)
									**Total Adjusted Budget - 7100 - In-State Travel			**(83.23)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(90.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	930.00
									**Total Adjusted Budget - 710Z - Travel-Other			**930.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(203.40)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(203.40)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,256.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,256.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(143.55)
									**Total Adjusted Budget - 7112 - Research Supplies			**(143.55)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(158.61)
									**Total Adjusted Budget - 7140 - Postage			**(158.61)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.21)
									**Total Adjusted Budget - 7180 - Telecommunications			**(11.21)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.51)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(11.51)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(36.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,256.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,256.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N021 - Life Care Planning in NH 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	908.96
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**908.96**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(892.16)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(892.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N027 - Granit Geographic Info System 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
5311		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	16	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	4.27
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**4.27**
615F10		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	17	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(5,572.19)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,572.19)**
615NZ0		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	18	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	5,573.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,573.00**
65YF10		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	19	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.03
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1.03**
7100		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	20	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(22.75)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(22.75)**
710Z		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	21	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**23.00**
7140		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	22	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17.82)
									****Total Adjusted Budget - 7140 - Postage**			**(17.82)**
716063		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	23	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(500.00)**
71CZ		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	24	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	520.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**520.00**
7600		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	25	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(500.00)**
760003		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	26	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N030 - New Hampshire Coverts Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,418.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**11,418.00**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,884.55)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(16,884.55)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,499.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,499.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,130.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,130.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,130.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,130.00**
710		09/25/2003	03	14N030/AR1 Grant/Budget	J0006130	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(789.28)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(789.28)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(263.43)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(263.43)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(364.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(364.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(960.70)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(960.70)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,342.80)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(4,342.80)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,027.08
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,027.08**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(199.94)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(199.94)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(60.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,827.46
7112		09/25/2003	03	14N030/AR1 Grant/Budget	J0006130	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,827.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N030 - New Hampshire Coverts Org: UXFRES - PI Ellen Snyder

Account	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	BDCF0402	5736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,509.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,509.50)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(963.03)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(963.03)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,245.06)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,245.06)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(861.07)
									****Total Adjusted Budget - 7140 - Postage**			**(861.07)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,966.55)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,966.55)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.66)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(66.66)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(200.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(400.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(361.46)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(361.46)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(370.69)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(370.69)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.51)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(69.51)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,147.67)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(4,147.67)**
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,499.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,110.74)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(2,611.74)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,432.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**16,432.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N032 - Ready to Learn Service 2000/01 Org: UNTVPV - PI Patricia Vanwagoner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(252.21)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(252.21)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92.19)
									****Total Adjusted Budget - 710Z - Travel-Other**			**(92.19)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(590.34)
									****Total Adjusted Budget - 7111 - Supplies**			**(590.34)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(933.85)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(933.85)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,773.75)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,773.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,609.87)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(4,609.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N034 - Bioinventory Proj./Chocoua2000 Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	517.55
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**517.55**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,000.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,600.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(30,600.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81,819.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(81,819.25)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	107,924.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**107,924.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,473.17
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,473.17**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,747.94)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,747.94)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(326.24)
									**Total Adjusted Budget - 7100 - In-State Travel			**(326.24)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,476.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,476.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(302.59)
									**Total Adjusted Budget - 7112 - Research Supplies			**(302.59)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.75)
									**Total Adjusted Budget - 7140 - Postage			**(15.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,041.73
									**Total Adjusted Budget - 7603 - F&A Expenditures			**3,041.73**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,585.58)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(2,585.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N037 - In Home Respite Care Program 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,044.12)
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**(1,044.12)**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,543.37
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**3,543.37**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,100.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(9,100.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,800.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,800.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	159.56
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**159.56**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,886.84)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,886.84)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(403.23)
									**Total Adjusted Budget - 710000 - In-State Travel			**(403.23)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(396.46)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(396.46)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,226.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,226.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.07)
									**Total Adjusted Budget - 7112 - Research Supplies			**(55.07)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.78)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(130.78)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(626.05)
									**Total Adjusted Budget - 7180 - Telecommunications			**(626.05)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.20)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(20.20)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(136.08)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(136.08)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.60)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(25.60)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,050.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,050.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N040 - Western Pacific Monitoring 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	266,210.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**266,210.00**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(266,115.52)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(266,115.52)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71,736.67)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(71,736.67)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,692.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**49,692.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,356.72)
									****Total Adjusted Budget - 615F10 - PAT**			**(50,356.72)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,170.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**44,170.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(259.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(259.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.35)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(28.35)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	695.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**695.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,985.87)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(11,985.87)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	252.07
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**252.07**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,042.86)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,042.86)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,854.80)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(9,854.80)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,442.37)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(23,442.37)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(615.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(615.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N040 - Western Pacific Monitoring 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
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(349.82)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(349.82)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**24,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(235.80)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(235.80)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,456.56)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(7,456.56)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,416.82)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(30,416.82)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160.53)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(160.53)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(68.00)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.10)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(21.10)**
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.00)
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**(130.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.55)
									****Total Adjusted Budget - 7140 - Postage**			**(10.55)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.40)
									****Total Adjusted Budget - 714000 - Postage-General**			**(35.40)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(336.46)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(336.46)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.57)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(14.57)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(40.00)**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.25)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(14.25)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(166.60)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(166.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N040 - Western Pacific Monitoring 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
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,770.00)
717200		07/01/2003	01	Fix committed budget	BDCF0406	130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(4,873.33)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(20,643.33)**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
717216		07/01/2003	01	Fix committed budget	BDCF0406	128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	500.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(1,500.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(727.34)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(727.34)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(30.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(30.00)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83.92)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(83.92)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,200.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**73,200.00**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(120.00)**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,310.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,310.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,310.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,310.00)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	165,059.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**165,059.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(164,559.00)
730001		07/01/2003	01	Fix committed budget	BDCF0406	129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	4,500.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(160,059.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,500.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**21,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,207.52
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**60,207.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N040 - Western Pacific Monitoring 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,709.42)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(45,709.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N043 - Approaches Assessing Biotech Org: UBDETK - PI Thomas Kelly

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**50,000.00**
531100		06/30/2003	01	Record G0004744 in FY03	JGAR0323	138	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(123.80)
531100		06/30/2003	01	Post G0004897 seq 0145 in FY03	JGAR0331	522	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(273.84)
531100		06/30/2003	01	Post G0004875 seq 0367 in FY03	JGAR0332	456	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(36.00)
531100		06/30/2003	01	Post G0004873 seq 0428 in FY03	JGAR0333	132	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(540.11)
531100		06/30/2003	01	Post G0004866 seq 0028 in FY03	JGAR0333	541	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(50.40)
531100		06/30/2003	01	Post G0004797 seq 0151 in FY03	JGAR0334	162	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(252.50)
531100		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	226	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(34.77)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,706.08)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(47,017.50)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,570.56)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,570.56)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**6,000.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,129.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**41,129.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,688.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,688.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(210.79)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(210.79)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.82)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(99.82)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(638.09)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(638.09)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,268.96)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,268.96)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,495.39)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(6,495.39)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,329.42)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(3,329.42)**
710400		06/30/2003	01	Ward, Robert L.	I3UBA434	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLS	(50.40)
710400		06/30/2003	01	Salmonsen, David J.	I3UBW5M	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(252.50)
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,489.59)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(7,792.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N043 - Approaches Assessing Biotech Org: UBDETK - PI Thomas Kelly

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710410		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,593.80)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(6,593.80)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,685.00
									**Total Adjusted Budget - 710Z - Travel-Other			**10,685.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(70.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(331.75)
									**Total Adjusted Budget - 7112 - Research Supplies			**(331.75)**
711200		06/30/2003	01	s0173841, 6/13/03, Boise Office	J3UBA212	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	LLS	(34.77)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,181.30)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,216.07)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,337.60)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,337.60)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,777.86)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(1,777.86)**
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.50)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(58.50)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(331.44)
									**Total Adjusted Budget - 714000 - Postage-General			**(331.44)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(328.47)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(328.47)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									**Total Adjusted Budget - 7170 - Consulting			**8,000.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,808.17)
717000		07/01/2003	01	Fix committed budget	BDCF0406	132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,000.06
									**Total Adjusted Budget - 717000 - Consulting-General			**(37,808.11)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,247.50)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,247.50)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,140.00)
717200		07/01/2003	01	Fix committed budget	BDCF0406	133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	2,615.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(6,525.00)**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,900.00)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(3,900.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N043 - Approaches Assessing Biotech Org: UBDETK - PI Thomas Kelly

Account	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	BDCF0402	5863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(42.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(937.59)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(937.59)**
719000		06/30/2003	01	S0178470-PULCINELLA TRATTORIA	PC3OY002	149	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(110.61)
719000		06/30/2003	01	S0178471-PULCINELLA TRATTORIA	PC3OY002	151	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(429.50)
719000		06/30/2003	01	Howe, Gerald W.	I3UBA451	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLS	(273.84)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,563.08)
719000		07/01/2003	01	Fix committed budget	BDCF0406	131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	335.24
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(8,041.79)**
719005		06/30/2003	01	S0178070 7/08/03 BAGELRY PCARD COR	J3UBN51	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(36.00)
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.50)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(64.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,498.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**21,498.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N044 - Small Trees Production System Org: UXAGCN - 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.06
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**0.06**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(112.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(112.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,037.94)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,037.94)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,150.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,150.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N045 - Teacherline Org: UNTVFW - PI Frank Windsor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,515.56
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**16,515.56**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,450.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**3,450.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,713.47)
									**Total Adjusted Budget - 615F10 - PAT			**(14,713.47)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,147.18
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**26,147.18**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(540.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(540.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,188.65
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,188.65**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.70)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(40.70)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(545.64)
									**Total Adjusted Budget - 7100 - In-State Travel			**(545.64)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.05)
									**Total Adjusted Budget - 710000 - In-State Travel			**(90.05)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,516.52)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,516.52)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	123.50
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**123.50**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.71)
									**Total Adjusted Budget - 7111 - Supplies			**(60.71)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,192.49
									**Total Adjusted Budget - 711100 - Supplies-General			**10,192.49**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.28)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(33.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N045 - Teacherline Org: UNTVFW - PI Frank Windsor

Account	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	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,500.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(7,500.00)**
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,450.00
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,500.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(8,050.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.31)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(58.31)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108.57)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(108.57)**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.50)
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**(200.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,000.00**
71CZ35		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(305.00)
									**Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense			**(305.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**2,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,688.37
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,688.37**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,561.88)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(1,561.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N048 - Development for Ecdis 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,838.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**8,838.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,275.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(4,275.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,275.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,275.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,813.75)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,813.75)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180.25)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(180.25)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,994.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,994.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46.78
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**46.78**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46.87)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(46.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N050 - Marine Animal Population Org: UBDEAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600,000.00)
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**(600,000.00)**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	976,264.01
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**976,264.01**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(248.30)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(248.30)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	248.30
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**248.30**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,130.63)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(2,130.63)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,130.63
									**Total Adjusted Budget - 710200 - Foreign Travel			**2,130.63**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,818.87)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(7,818.87)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,818.87
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**7,818.87**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,750.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,750.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,750.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,750.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(274.59)
									**Total Adjusted Budget - 7180 - Telecommunications			**(274.59)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	274.59
									**Total Adjusted Budget - 718000 - Telecom-General			**274.59**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,396.00)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(2,396.00)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,396.00
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**2,396.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N050 - Marine Animal Population Org: UBDEAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(301,935.00)
									****Total Adjusted Budget - 7300 - Subcontracts**			**(301,935.00)**
730000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	301,935.00
									****Total Adjusted Budget - 730000 - Subcontracts**			**301,935.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49,077.92)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(49,077.92)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,077.92
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**49,077.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N050 - Marine Animal Population Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,213,000.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**1,213,000.00**
531100	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.34)
531100	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,543.00)
531100		06/30/2003	01	Post G0004875 seq 0369 in FY03	JGAR0332	458	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(41.34)
531100		06/30/2003	01	Post G0004797 seq 0153 in FY03	JGAR0334	164	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,816.32)
531100		06/30/2003	01	Post G0004785 seq 0181 in FY03	JGAR0334	502	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,041.86)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,544,919.02)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(1,555,402.88)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	554.71
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,259.42
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,814.13**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,650.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(3,650.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	82,820.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**82,820.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(500.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,900.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(46,900.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,582.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**75,582.00**
613P90		06/23/2003	01	AFNDUABDORA03GB #UABOA0WU	F0004689	21	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,476.84)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,190.36)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(21,667.20)**
61CPEX		06/23/2003	01	AFNDUABDORA09NS #UABOA0WU	F0004689	22	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(967.80)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,303.66)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(29,271.46)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,898.77)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(11,898.77)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,010.06)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(7,010.06)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,226.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,226.00**

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Fund: 14N050 - Marine Animal Population Org: UBNRAR - PI Andrew Rosenberg

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65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,250.57
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,250.57**
65YP10		06/23/2003	01	AFNDUABDORA8303 $0625002270504	F0004673	111	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(79.36)
65YP10		06/23/2003	01	AFNDUABDORA8303 $0625002270504	F0004689	23	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(121.10)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,265.55)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,466.01)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(307.89)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(307.89)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,202.79)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,202.79)**
710200	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,820.00)
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,525.02)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(22,345.02)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,358.86)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(28,358.86)**
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59,030.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(59,030.00)**
710400		06/30/2003	01	Blakeslee, April M H.	I3UBL323	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	NLW2	(1,579.41)
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,640.87)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(42,220.28)**
710410		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,784.00)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(5,784.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	122,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**122,500.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,000.00)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(30,000.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,377.86)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(30,377.86)**
711108	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.95)
711108		06/30/2003	01	s0171640 6/1/03 intranets.com	J3UBP136	47	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(35.95)
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(638.05)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(709.95)**
711126		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)

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									**Total Adjusted Budget - 711126 - Supplies-Photographic Supplies			**(100.00)**
711128		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.00)
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**(185.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,699.88)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,699.88)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,826.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(14,826.00)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(30.00)**
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.01)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(8.01)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54.33)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(54.33)**
714025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.34)
									**Total Adjusted Budget - 714025 - Postage-Direct Mail			**(5.34)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	115,000.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**115,000.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	554.71
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,428.42)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(59,873.71)**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(5,000.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,049.37)
717214		07/01/2003	01	Fix committed budget	BDCF0406	134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	6,049.37
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**0.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(688.84)
									**Total Adjusted Budget - 718000 - Telecom-General			**(688.84)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(186.16)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(186.16)**
718008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(131.70)
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**(131.70)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(855.30)

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Fund: 14N050 - Marine Animal Population Org: UBNRAR - PI Andrew Rosenberg

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									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(855.30)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.94)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(17.94)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(511.12)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(511.12)**
719015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(478.00)
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**(478.00)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,396.00)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(2,396.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70,285.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**70,285.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,000.00
									****Total Adjusted Budget - 7211 - Assistantships**			**29,000.00**
721125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,973.00)
									****Total Adjusted Budget - 721125 - Asstship-Grad TW Summer**			**(1,973.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,994.80)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(22,994.80)**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,092.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(5,092.00)**
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,124.50)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(14,124.50)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	603,750.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**603,750.00**
730000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(301,935.00)
									****Total Adjusted Budget - 730000 - Subcontracts**			**(301,935.00)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(290,165.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(290,165.00)**
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(5,000.00)**
730003		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,259.42
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,000.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(28,740.58)**

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7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	79,467.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**79,467.00**
760300	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.39)
760300	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(723.00)
760300		06/30/2003	01	Post G0004875 seq 0370 in FY03	JGAR0332	459	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.39)
760300		06/30/2003	01	Post G0004797 seq 0154 in FY03	JGAR0334	165	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(236.91)
760300		06/30/2003	01	Post G0004785 seq 0182 in FY03	JGAR0334	503	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(396.76)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,879.63)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(72,247.08)**

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Fund: 14N051 - Satsat Satellite Program 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.74)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(21.74)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(20.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.74)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1.74)**

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Fund: 14N051 - Satsat Satellite Program 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,458.41
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**7,458.41**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,457.49)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(7,457.49)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,664.01)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(21,664.01)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,708.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**34,708.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,440.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,440.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,700.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(18,700.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,143.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(12,143.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,110.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**49,110.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,808.07)
									**Total Adjusted Budget - 615F10 - PAT			**(16,808.07)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,972.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**30,972.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,130.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(20,130.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,510.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**14,510.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,554.72)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(32,554.72)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(860.20)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(860.20)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.37
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.37**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,072.83)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(10,072.83)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N051 - Satsat Satellite Program 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
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,761.74
									**Total Adjusted Budget - 7102 - Foreign Travel			**8,761.74**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,234.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,234.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,075.01)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(3,075.01)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,850.00
									**Total Adjusted Budget - 710Z - Travel-Other			**10,850.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,226.38)
									**Total Adjusted Budget - 7111 - Supplies			**(22,226.38)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(196.59)
									**Total Adjusted Budget - 711200 - Research Supplies			**(196.59)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(283.56)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(283.56)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,149.41)
									**Total Adjusted Budget - 7140 - Postage			**(1,149.41)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,195.11)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,195.11)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(696.30)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(696.30)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,402.52)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,402.52)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(551.53)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(551.53)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,471.50
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**23,471.50**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.50
									**Total Adjusted Budget - 7300 - Subcontracts			**0.50**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,125.98
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**6,125.98**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,125.98)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(6,125.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N051 - Satsat Satellite Program 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.12
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**150.12**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.07)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(150.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N052 - Catsat Satellite Project 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	380,206.28
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**380,206.28**
531100		06/30/2003	01	Post G0004891 seq 0064 in FY03	JGAR0331	769	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(23.90)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(962,104.24)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(962,128.14)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(381,759.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(381,759.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(138,860.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(138,860.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86,326.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(86,326.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,997.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(57,997.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	142,294.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**142,294.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,666.60)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(10,666.60)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(513,059.53)
									**Total Adjusted Budget - 615F10 - PAT			**(513,059.53)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,940.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**63,940.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(40,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(691,059.87)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(691,059.87)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(598,583.63)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(598,583.63)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,972.10)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,972.10)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,067,100.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,067,100.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,247,569.71
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**1,247,569.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N052 - Catsat Satellite Project 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
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,083.10
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,083.10**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,644.62)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(16,644.62)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,104.38)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(2,104.38)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,046.80)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(42,046.80)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,293.47)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,293.47)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12.98
									****Total Adjusted Budget - 7102 - Foreign Travel**			**12.98**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,189.04)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(4,189.04)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(750.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,410.30)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(7,410.30)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55,476.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**55,476.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,840.29)
									****Total Adjusted Budget - 7111 - Supplies**			**(51,840.29)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,586.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(6,586.00)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(262.43)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(262.43)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,818.68)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(37,818.68)**
711200		06/30/2003	01	Airgas East	I3ZJ3522	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	ALBROWN	(16.48)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,044.17)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(26,060.65)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,897.19)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N052 - Catsat Satellite Project 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
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(5,897.19)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.80)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(95.80)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,822.46)
									****Total Adjusted Budget - 7140 - Postage**			**(10,822.46)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(144.34)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(144.34)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,838.91)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(1,838.91)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,477.94)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(5,477.94)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(40.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(338.13)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(338.13)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,249.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(8,249.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,808.11)
									****Total Adjusted Budget - 7170 - Consulting**			**(46,808.11)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,707.46)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(12,707.46)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,284.84)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(18,284.84)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(342.85)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(342.85)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,152.10)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(5,152.10)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4.77
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**4.77**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,224.09)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(4,224.09)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	249,273.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N052 - Catsat Satellite Project 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
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**249,273.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,738.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,738.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,914.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,914.00)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,824.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(4,824.00)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,791.70
									****Total Adjusted Budget - 7300 - Subcontracts**			**46,791.70**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,791.70)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(46,791.70)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,979.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(13,979.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,254.30
									****Total Adjusted Budget - 740000 - Cap Equipment**			**23,254.30**
740010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,826.89)
									****Total Adjusted Budget - 740010 - Cap Equipment-Flight Parts**			**(8,826.89)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,371.00)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(38,371.00)**
760300		06/30/2003	01	Post G0004891 seq 0065 in FY03	JGAR0331	770	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(7.42)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,250.20
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**41,242.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N055 - Miscellaneous Org: UCIPJV - PI James Varn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11.13
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**11.13**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,875.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,875.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,697.05)
									**Total Adjusted Budget - 615F10 - PAT			**(32,697.05)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(36.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,445.05)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,445.05)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,044.23)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(12,044.23)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,886.59)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,886.59)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(667.47)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(667.47)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(190.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(190.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(179.36)
									**Total Adjusted Budget - 7111 - Supplies			**(179.36)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,770.54)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,770.54)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(249.87)
									**Total Adjusted Budget - 7140 - Postage			**(249.87)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46.79)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(46.79)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(7,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,992.08)
									**Total Adjusted Budget - 7180 - Telecommunications			**(5,992.08)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68,091.16
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**68,091.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N061 - Assessment of Mud Creek Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,051.70
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**3,051.70**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.01**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	161.91
									**Total Adjusted Budget - 7100 - In-State Travel			**161.91**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(184.08)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(184.08)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22.17
									**Total Adjusted Budget - 710Z - Travel-Other			**22.17**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.43)
									**Total Adjusted Budget - 7111 - Supplies			**(24.43)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(355.82)
									**Total Adjusted Budget - 7112 - Research Supplies			**(355.82)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.21)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(31.21)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46.00)
									**Total Adjusted Budget - 7180 - Telecommunications			**(46.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	457.46
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**457.46**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.38
									**Total Adjusted Budget - 7603 - F&A Expenditures			**0.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N063 - Viia/Tissue Interaction 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.05)
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**(0.05)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,804.46)
									**Total Adjusted Budget - 615F10 - PAT			**(26,804.46)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,804.46
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**26,804.46**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.02)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.02)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(125.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(875.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(875.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,125.22)
									**Total Adjusted Budget - 7111 - Supplies			**(2,125.22)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,384.27
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,384.27**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25.88
									**Total Adjusted Budget - 7603 - F&A Expenditures			**25.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N066 - NH Ctr for Public Policy Study Org: UCIPDM - PI Dennis Meadows

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	140,462.46
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**140,462.46**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140,461.46)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(140,461.46)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,850.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**3,850.00**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,836.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(3,836.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**24.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,125.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(16,125.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,796.80
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**15,796.80**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(121,282.74)
									**Total Adjusted Budget - 615F10 - PAT			**(121,282.74)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	133,175.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**133,175.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,344.88)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(10,344.88)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(300.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,839.92
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,839.92**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(262.49)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(262.49)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(590.99)
									**Total Adjusted Budget - 7100 - In-State Travel			**(590.99)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,273.24)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,273.24)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.95)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(15.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N066 - NH Ctr for Public Policy Study Org: UCIPDM - PI Dennis Meadows

Account	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	BUDGET CARRY FORWARD	BDCF0402	6135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.53)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(25.53)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(320.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(320.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(30.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,998.15)
									**Total Adjusted Budget - 711100 - Supplies-General			**(23,998.15)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,745.58)
									**Total Adjusted Budget - 7112 - Research Supplies			**(5,745.58)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,157.67)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,157.67)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,312.76)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(6,312.76)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,498.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,498.00)**
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.00)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(5.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(791.88)
									**Total Adjusted Budget - 7140 - Postage			**(791.88)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(307.64)
									**Total Adjusted Budget - 714000 - Postage-General			**(307.64)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.49)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(18.49)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.75)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(8.75)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(648.94)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(648.94)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(485.81)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(485.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N066 - NH Ctr for Public Policy Study Org: UCIPDM - PI Dennis Meadows

Account	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	BDCF0402	6151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(400.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,134.72)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,134.72)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,068.75)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,068.75)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,934.75)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,934.75)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(237.28)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(237.28)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(490.34)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(490.34)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(802.24)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(802.24)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,075.66
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**57,075.66**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,446.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**6,446.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,446.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(6,446.00)**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,306.81)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(12,306.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N071 - Lter: Plum Island Study 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	86,100.68
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**86,100.68**
531100		06/30/2003	01	Post G0004785 seq 0184 in FY03	JGAR0334	505	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,357.10)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76,778.45)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(78,135.55)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,400.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(60,400.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	152,554.00
613NZ0		08/21/2003	02	14N071/AR1 Grant/Budget	J0005821	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	21,850.00
613NZ0		06/09/2004	12	rebudget to personnel/travel	J4UZEGG2	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,667.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**176,071.00**
613P90		06/23/2003	01	APRMURECXVJ03GB #UREOA0ZF	F0004697	188	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(756.90)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,963.10)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(38,720.00)**
615F10		06/23/2003	01	APRMURECXVJ0655 #UREOA0ZF	F0004689	24	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(88.50)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,290.73)
									****Total Adjusted Budget - 615F10 - PAT**			**(20,379.23)**
615NZ0		03/30/2004	09	rebudget to personnel/fringe/idc	J4UZEGD2	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,223.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,223.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,454.11)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,454.11)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.06)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(50.06)**
65YF10		06/23/2003	01	APRMURECXVJ8302 $0625002456500	F0004689	25	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(34.96)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,809.38
65YF10		03/30/2004	09	rebudget to personnel/fringe/idc	J4UZEGD2	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	12,099.00
65YF10		06/09/2004	12	rebudget to personnel/travel	J4UZEGG2	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,123.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,750.42**
65YP10		06/23/2003	01	APRMURECXVJ8303 $0625002456504	F0004673	58	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(62.07)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(598.64)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(660.71)**
710		08/21/2003	02	14N071/AR1 Grant/Budget	J0005821	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
710		06/09/2004	12	rebudget to personnel/travel	J4UZEGG2	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	456.00
									****Total Adjusted Budget - 710 - Travel**			**1,456.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N071 - Lter: Plum Island Study 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
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,039.35)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,039.35)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,253.73)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,253.73)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(880.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(880.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,087.50)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,087.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
710Z		03/30/2004	09	rebudget to personnel/fringe/idc	J4UZEGD2	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(403.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**5,597.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,986.87)
7112		08/21/2003	02	14N071/AR1 Grant/Budget	J0005821	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**13.13**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8.10
									**Total Adjusted Budget - 711200 - Research Supplies			**8.10**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(193.84)
									**Total Adjusted Budget - 7140 - Postage			**(193.84)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.96)
									**Total Adjusted Budget - 714000 - Postage-General			**(51.96)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.69)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(36.69)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(257.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(257.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,695.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,695.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.52)
									**Total Adjusted Budget - 7180 - Telecommunications			**(82.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N071 - Lter: Plum Island Study 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
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.30)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1.30)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(85.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.85)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(44.85)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.17)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(75.17)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101.50)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(101.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,400.00
71CZ		03/30/2004	09	rebudget to personnel/fringe/idc	J4UZEGD2	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,942.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,458.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	311.50
									****Total Adjusted Budget - 7211 - Assistantships**			**311.50**
721100		08/21/2003	02	14N071/AR1 Grant/Budget	J0005821	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,930.00
721100		03/30/2004	09	rebudget to personnel/fringe/idc	J4UZEGD2	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(11,487.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(557.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,688.95
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**2,688.95**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,054.89
7603		03/30/2004	09	rebudget to personnel/fringe/idc	J4UZEGD2	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,510.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**38,564.89**
760300		06/30/2003	01	Post G0004785 seq 0185 in FY03	JGAR0334	506	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(414.67)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,591.67)
760300		08/21/2003	02	14N071/AR1 Grant/Budget	J0005821	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,934.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(9,072.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N078 - Future Faculty Fellowships 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**50,000.00**
531100		06/30/2003	01	Post G0004785 seq 0187 in FY03	JGAR0334	508	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(599.21)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,144.16)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(3,743.37)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,393.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(22,393.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	69,089.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**69,089.00**
613P90		06/23/2003	01	AFNDUADCHB603GB #UADOA0WV	F0004697	147	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(553.80)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,846.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,399.80)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15.97
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15.97**
65YP10		06/23/2003	01	AFNDUADCHB68303 $0625002272504	F0004689	26	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(45.41)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(151.38)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(196.79)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,649.75)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,649.75)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(120.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(98.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(98.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(281.72)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(281.72)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(520.28)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(520.28)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,811.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**5,811.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N080 - Service Self Determination 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,878.83
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**73,878.83**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72,501.03)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(72,501.03)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(217,624.19)
									**Total Adjusted Budget - 615F10 - PAT			**(217,624.19)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	219,271.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**219,271.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,692.32)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(12,692.32)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,678.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**14,678.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,073.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(11,073.00)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,985.28)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(1,985.28)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,642.78)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(11,642.78)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(999.96)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(999.96)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.87)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(3.87)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,077.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**22,077.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.71
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2.71**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,574.98)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,574.98)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,539.62)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(70,539.62)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,788.87)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,788.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N080 - Service Self Determination 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
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,400.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(5,400.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,835.38)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(4,835.38)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(245.25)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(245.25)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	87,342.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**87,342.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,462.28
									****Total Adjusted Budget - 7111 - Supplies**			**5,462.28**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,815.90)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(7,815.90)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,403.26)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,403.26)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,999.58)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(17,999.58)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,390.34)
									****Total Adjusted Budget - 7140 - Postage**			**(13,390.34)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(309.17)
									****Total Adjusted Budget - 714000 - Postage-General**			**(309.17)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73.45)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(73.45)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,563.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,563.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,600.38
									****Total Adjusted Budget - 7170 - Consulting**			**13,600.38**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,000.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(11,000.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,538.10)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(22,538.10)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,216.34)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,216.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N080 - Service Self Determination 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
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,800.80)
									**Total Adjusted Budget - 7180 - Telecommunications			**(20,800.80)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,247.80)
									**Total Adjusted Budget - 718000 - Telecom-General			**(1,247.80)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,931.18)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(14,931.18)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(390.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(390.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(153.00)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(153.00)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(755.64)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(755.64)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	97,567.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**97,567.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 7300 - Subcontracts			**20,000.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,184.89)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(18,184.89)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,602.48
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,602.48**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,836.33)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(1,836.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N093 - Tannersville Ozone Study 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,870.90
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**32,870.90**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,229.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**19,229.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,453.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,453.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,134.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(10,134.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	217.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**217.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,883.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,883.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.95
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,000.95**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(203.64)
									**Total Adjusted Budget - 7100 - In-State Travel			**(203.64)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(825.80)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(825.80)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,134.84)
									**Total Adjusted Budget - 7112 - Research Supplies			**(3,134.84)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.70)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(58.70)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,431.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,431.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,662.00
									**Total Adjusted Budget - 7211 - Assistantships			**1,662.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,861.47
									**Total Adjusted Budget - 7603 - F&A Expenditures			**16,861.47**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,250.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(11,250.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N115 - Human Parasites Org: UFMLCB - 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,358.41
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**63,358.41**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64,456.29)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(64,456.29)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,875.20
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,875.20**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,875.20)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,875.20)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,452.25)
									**Total Adjusted Budget - 615F10 - PAT			**(6,452.25)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,452.25
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,452.25**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.07)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(500.07)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.07
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**500.07**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62.10)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(62.10)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,406.83)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,406.83)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,412.22)
									**Total Adjusted Budget - 7112 - Research Supplies			**(10,412.22)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.85)
									**Total Adjusted Budget - 7140 - Postage			**(18.85)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,900.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**12,900.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,010.57
									**Total Adjusted Budget - 7300 - Subcontracts			**32,010.57**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,010.57)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(32,010.57)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,505.85
									**Total Adjusted Budget - 7603 - F&A Expenditures			**6,505.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N115 - Human Parasites Org: UFMLCB - 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,603.73)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(7,603.73)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N116 - Prevention Leadership Network Org: UCIPJB - PI John Bunker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	114,286.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**114,286.00**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,315.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(44,315.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,154.44)
									**Total Adjusted Budget - 615F10 - PAT			**(18,154.44)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,785.82
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**21,785.82**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,991.06)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(8,991.06)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.37)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(95.37)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	928.07
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**928.07**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,633.78)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,633.78)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.43)
									**Total Adjusted Budget - 710000 - In-State Travel			**(37.43)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(620.52)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(620.52)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(162.50)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(162.50)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(356.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(356.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,793.99
									**Total Adjusted Budget - 710Z - Travel-Other			**9,793.99**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,140.42)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,140.42)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(417.73)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(417.73)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N116 - Prevention Leadership Network Org: UCIPJB - PI John Bunker

Account	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	BDCF0402	6303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(462.64)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(462.64)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46.16)
									**Total Adjusted Budget - 7140 - Postage			**(46.16)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(816.17)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(816.17)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,858.80
									**Total Adjusted Budget - 7170 - Consulting			**28,858.80**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,250.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**(1,250.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,562.40)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,562.40)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(447.71)
									**Total Adjusted Budget - 7180 - Telecommunications			**(447.71)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,088.31)
									**Total Adjusted Budget - 718000 - Telecom-General			**(1,088.31)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,390.19)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(5,390.19)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.39)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(9.39)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,666.70
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**23,666.70**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,085.69
									**Total Adjusted Budget - 7603 - F&A Expenditures			**2,085.69**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(217.68)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(217.68)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,470.00
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**16,470.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N122 - Innovative Uv Technologies 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	517,310.89
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**517,310.89**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(424,078.96)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(424,078.96)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	54,899.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	28,781.82
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,350.01
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**93,030.83**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,869.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**44,869.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,253.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(17,253.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,400.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,400.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,100.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**19,100.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,937.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(19,937.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,581.56)
									**Total Adjusted Budget - 615F10 - PAT			**(14,581.56)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(23,500.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,786.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**19,786.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	840.66
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**840.66**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,103.64)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,103.64)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(649.11)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(649.11)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.76
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**50.76**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,399.52)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N122 - Innovative Uv Technologies 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
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,399.52)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,069.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,069.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,533.91)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(13,533.91)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,163.19)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,163.19)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(129.95)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(129.95)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,629.24)
									****Total Adjusted Budget - 7140 - Postage**			**(1,629.24)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(404.42)
									****Total Adjusted Budget - 714000 - Postage-General**			**(404.42)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.82)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(41.82)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.36)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(99.36)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,040.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,040.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(91.37)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(91.37)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(202.27)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(202.27)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(123.28)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(123.28)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(343.48)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(343.48)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(160.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(257.20)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(257.20)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,778.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N122 - Innovative Uv Technologies 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
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**20,778.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,300.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,300.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,300.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(7,300.00)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	402,081.51
									****Total Adjusted Budget - 7300 - Subcontracts**			**402,081.51**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	54,899.00
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	28,781.82
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,350.01
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(402,054.51)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(309,023.68)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,080.43
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**44,080.43**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,356.43)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(44,356.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N124 - Feeding on Wild Turkeys 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,859.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(8,859.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,250.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(22,250.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,949.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**27,949.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(384.70)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(384.70)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,656.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(14,656.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,168.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,168.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,425.60)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,425.60)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,303.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**12,303.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,083.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,083.40**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,051.22)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,051.22)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	799.50
									**Total Adjusted Budget - 710000 - In-State Travel			**799.50**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,500.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52.44)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(52.44)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,406.07
									**Total Adjusted Budget - 711100 - Supplies-General			**4,406.07**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,089.60)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,089.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N124 - Feeding on Wild Turkeys 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		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(690.45)
									**Total Adjusted Budget - 711200 - Research Supplies			**(690.45)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.85)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(11.85)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.70)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(37.70)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(160.00)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.10)
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**(2.10)**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,521.84)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(1,521.84)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,334.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(8,334.00)**
717210		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(642.86)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(642.86)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(133.62)
									**Total Adjusted Budget - 7180 - Telecommunications			**(133.62)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.54)
									**Total Adjusted Budget - 718000 - Telecom-General			**(80.54)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,400.00
									**Total Adjusted Budget - 7211 - Assistantships			**1,400.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,588.00
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**1,588.00**
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol			**(100.00)**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(236.45)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(236.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N125 - Future Psychology Faculty Org: UAPRVB - PI Victor Benassi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(847.37)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(847.37)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**6,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	504.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**504.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,193.74)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,193.74)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,500.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,209.82)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(6,209.82)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,438.45)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(7,438.45)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,255.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(4,255.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(673.35)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(673.35)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(332.02)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(332.02)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**11,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 7111 - Supplies			**2,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,000.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(153.99)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(153.99)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(591.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(591.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,496.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,496.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N139 - Ready to Learn Project Org: UNTVPV - PI Patricia Vanwagoner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**5,000.00**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(5,000.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,340.50)
									**Total Adjusted Budget - 615F10 - PAT			**(4,340.50)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,288.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,288.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.25)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(21.25)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73.75
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**73.75**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(606.38)
									**Total Adjusted Budget - 7100 - In-State Travel			**(606.38)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(653.46)
									**Total Adjusted Budget - 710000 - In-State Travel			**(653.46)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(732.17)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(732.17)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(235.75)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(235.75)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(254.50)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(254.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(99.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,600.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,600.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,024.43
									**Total Adjusted Budget - 7111 - Supplies			**5,024.43**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(161.10)
									**Total Adjusted Budget - 711100 - Supplies-General			**(161.10)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,028.42)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(1,028.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N139 - Ready to Learn Project Org: UNTVPV - PI Patricia Vanwagoner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,972.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,972.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,448.38)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(5,448.38)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,995.31)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,995.31)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(366.46)
									**Total Adjusted Budget - 7140 - Postage			**(366.46)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,257.74)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1,257.74)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(270.23)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(270.23)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,292.50
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,292.50**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,200.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**3,200.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.03)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(36.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N141 - Quantitative Analysis Course 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,468.22
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**15,468.22**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,307.07)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,307.07)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,507.88)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,507.88)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,283.17
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**1,283.17**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**20,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N143 - Central Obesity Insulin 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,091.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**100,091.00**
531100		06/30/2003	01	Post G0004902 seq 0097 in FY03	JGAR0331	235	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,065.00)
531100		06/30/2003	01	Post G0004897 seq 0147 in FY03	JGAR0331	524	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4.12)
531100		06/30/2003	01	Post G0004877 seq 0057 in FY03	JGAR0332	24	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(26.22)
531100		06/30/2003	01	Post G0004824 seq 0048 in FY03	JGAR0333	983	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(616.09)
531100		06/30/2003	01	Post G0004785 seq 0189 in FY03	JGAR0334	510	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(813.12)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76,854.78)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(79,379.33)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1.98
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1.98**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,594.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**11,594.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,973.84)
									****Total Adjusted Budget - 615F10 - PAT**			**(40,973.84)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,048.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**44,048.00**
61CPEX		06/23/2003	01	APRMUABASN309NS #UABOA0Z4	F0004689	27	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(751.50)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,085.30)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,836.80)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,113.60)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,113.60)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,218.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,218.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,025.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,025.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,955.21
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,955.21**
65YP10		06/23/2003	01	APRMUABASN38303 $0625002434504	F0004689	28	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(61.62)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(349.75)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(411.37)**
710100		06/30/2003	01	Tagliaferro, Anthony R.	I3UBW5U	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(616.09)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(519.73)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,135.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N143 - Central Obesity Insulin 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
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(375.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(375.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	295.14
									****Total Adjusted Budget - 711100 - Supplies-General**			**295.14**
711200		06/30/2003	01	S0180764-R & D SYSTEMS	PC3OY008	171	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(1,065.00)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1.98
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,028.79)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11,091.81)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,250.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,250.00)**
716100		06/30/2003	01	Airgas East	I3UBW6A	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(16.48)
716100		06/30/2003	01	Airgas East	I3UBW6B	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(9.74)
716100		06/30/2003	01	Airgas East	I3UBW6X	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(4.12)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(420.10)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(450.44)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,750.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,750.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,551.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**17,551.00**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(350.00)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,200.00
									****Total Adjusted Budget - 7222 - Participant Support**			**4,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N160 - Grazing Research Org: UBPBTL - PI Thomas Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**15,000.00**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,996.20)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(14,996.20)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,202.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**12,202.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,062.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,062.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,241.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(10,241.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,629.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,629.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**11,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,682.88
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,682.88**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,607.33)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,607.33)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,117.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,117.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(191.66)
									**Total Adjusted Budget - 7112 - Research Supplies			**(191.66)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(272.15)
									**Total Adjusted Budget - 711200 - Research Supplies			**(272.15)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,005.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,005.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,192.82
									**Total Adjusted Budget - 7603 - F&A Expenditures			**2,192.82**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,192.76)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(2,192.76)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N161 - NH Grazing Research Project Org: UBPBTL - PI Thomas Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**25,000.00**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,994.84)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(24,994.84)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,430.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**17,430.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,257.65)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(25,257.65)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,424.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,424.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,126.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(8,126.25)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**22,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,312.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,312.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,634.30)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,634.30)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(926.32)
									**Total Adjusted Budget - 710000 - In-State Travel			**(926.32)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62.49)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(62.49)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.30)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(66.30)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,712.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,712.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.38)
									**Total Adjusted Budget - 711100 - Supplies-General			**(39.38)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(558.96)
									**Total Adjusted Budget - 7112 - Research Supplies			**(558.96)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,354.22)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,354.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N161 - NH Grazing Research Project Org: UBPBTL - PI Thomas Lee

Account	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	BDCF0402	6483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,490.11
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**4,490.11**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,489.08)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4,489.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N163 - Dairy Producers Biosecurity 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,094.53
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**8,094.53**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(375.61)
									**Total Adjusted Budget - 710000 - In-State Travel			**(375.61)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101.52)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(101.52)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,590.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,590.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(714.74)
									**Total Adjusted Budget - 711100 - Supplies-General			**(714.74)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,068.50)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,068.50)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106.29)
									**Total Adjusted Budget - 714000 - Postage-General			**(106.29)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(355.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(355.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,829.69)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,829.69)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**13,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,350.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,350.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(614.12)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(614.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N164 - Blueprint Cut Poinsettia 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
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,680.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,680.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(147.04)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(147.04)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,768.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,768.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	232.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**232.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(326.30)
									**Total Adjusted Budget - 710000 - In-State Travel			**(326.30)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,187.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,187.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(324.10)
									**Total Adjusted Budget - 711200 - Research Supplies			**(324.10)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.40)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(75.40)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(133.91)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(133.91)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N167 - Integrating Standards W/Jason Org: UDCHBH - PI Barbara Hopkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,975.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**14,975.00**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(539.61)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(539.61)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
615NZ0		06/24/2004	12	move to 14N167/14N391	J4SPW095	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,000.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**0.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,300.00
61SNZ0		06/24/2004	12	move to 14N167/14N391	J4SPW095	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(5,300.00)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**0.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	370.00
65YF10		06/24/2004	12	move to 14N167/14N391	J4SPW095	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(370.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(499.64)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(499.64)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,196.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,196.00**
722220		06/24/2004	12	move to 14N167/14N391	J4SPW095	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(6,700.39)
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**(6,700.39)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,109.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,109.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.97)
760300		06/24/2004	12	move to 14N167/14N391	J4SPW095	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,065.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(1,104.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N168 - Juvenile Online Victimization Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300,000.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**300,000.00**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(282,932.65)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(282,932.65)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,395.13
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**6,395.13**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,453.63)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(35,453.63)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66,336.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**66,336.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,800.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(9,800.00)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,850.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**8,850.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62,758.86)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(62,758.86)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,630.08)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(10,630.08)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(561.40)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(561.40)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,352.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**43,352.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,211.87
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,211.87**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,020.22)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(6,020.22)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,339.50)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,339.50)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,558.19)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,558.19)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(893.15)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(893.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N168 - Juvenile Online Victimization Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0402	6532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(310.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(310.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**13,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,225.04)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,225.04)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,706.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(5,706.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,005.53)
									****Total Adjusted Budget - 714000 - Postage-General**			**(8,005.53)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(538.73)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(538.73)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(143.79)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(143.79)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**15,000.00**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,395.13
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,000.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(12,604.87)**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(6,000.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.91)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(32.91)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,098.86)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,098.86)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(345.64)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(345.64)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,338.74)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(5,338.74)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(498.33)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(498.33)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,621.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**32,621.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N168 - Juvenile Online Victimization Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0402	6548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,050.00
									****Total Adjusted Budget - 7600 - Internal Allocations**			**2,050.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	92,335.55
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**92,335.55**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86,825.60)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(86,825.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N170 - Family Violence Prevention Act Org: UJLSEP - PI Elizabeth Plante

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(651.83)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(651.83)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,200.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(686.46)
									**Total Adjusted Budget - 710000 - In-State Travel			**(686.46)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(647.14)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(647.14)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(635.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(635.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101.52)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(101.52)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	892.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**892.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,265.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,265.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,652.51
									**Total Adjusted Budget - 711100 - Supplies-General			**7,652.51**
711122		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.92)
									**Total Adjusted Budget - 711122 - Supplies-Sound & Music			**(31.92)**
711172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,268.12)
									**Total Adjusted Budget - 711172 - Program Supplies			**(1,268.12)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	646.00
									**Total Adjusted Budget - 7112 - Research Supplies			**646.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(416.35)
									**Total Adjusted Budget - 711200 - Research Supplies			**(416.35)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,388.91)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,388.91)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.60)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(8.60)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(300.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N170 - Family Violence Prevention Act Org: UJLSEP - PI Elizabeth Plante

Account	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	BDCF0402	6567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(175.22)
									**Total Adjusted Budget - 718000 - Telecom-General			**(175.22)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(399.27)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(399.27)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.95)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(12.95)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(241.13)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(241.13)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,589.86)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,589.86)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114.88)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(114.88)**
719025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76.51)
									**Total Adjusted Budget - 719025 - Business Meals-Volunteer Food			**(76.51)**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.50)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(37.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N172 - Jason Xiii 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,162.29)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(1,162.29)**
560378		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									**Total Adjusted Budget - 560378 - NHPTV Conference Registrations			**(300.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,350.00)
									**Total Adjusted Budget - 615F10 - PAT			**(7,350.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,650.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,650.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	980.50
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**980.50**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(222.60)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(222.60)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(927.32)
									**Total Adjusted Budget - 710000 - In-State Travel			**(927.32)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,185.86)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,185.86)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,856.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,856.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,700.50)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,700.50)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,200.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**6,200.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,743.17
									**Total Adjusted Budget - 711100 - Supplies-General			**10,743.17**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,300.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(8,300.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(671.73)
									**Total Adjusted Budget - 711200 - Research Supplies			**(671.73)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(495.98)
									**Total Adjusted Budget - 714000 - Postage-General			**(495.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N172 - Jason Xiii 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
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(769.65)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(769.65)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(780.55)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(780.55)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,150.00
717000		07/01/2003	01	Fix committed budget	BDCF0406	135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	603.32
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,753.32**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(125.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(708.26)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(708.26)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.83)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(95.83)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N172 - Jason Xiii 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,161.94
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**1,161.94**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,066.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**1,066.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95.94
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**95.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N179 - Human Parasites 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
531100		06/30/2003	01	Post G0004785 seq 0191 in FY03	JGAR0334	512	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(255.92)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95,895.18)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(96,151.10)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,410.77
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,410.77**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,356.80
611NZ0		03/04/2004	08	14N115/AR1 Grant/Budget	J0007266	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,285.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,641.80**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,264.80)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(10,264.80)**
615F10		06/23/2003	01	APRMUABASG30655 #UABOA0Z3	F0004689	29	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(141.12)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,494.31)
									****Total Adjusted Budget - 615F10 - PAT**			**(22,635.43)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,945.67
615NZ0		03/04/2004	08	14N115/AR1 Grant/Budget	J0007266	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	12,484.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**29,429.67**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(284.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(284.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.01)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(0.01)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,699.93
61SNZ0		03/04/2004	08	14N115/AR1 Grant/Budget	J0007266	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,600.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,299.93**
65YF10		06/23/2003	01	APRMUABASG38302 $0625002432500	F0004689	30	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(55.74)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,037.49
65YF10		03/04/2004	08	14N115/AR1 Grant/Budget	J0007266	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,252.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,233.75**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(856.54)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(856.54)**
710		03/04/2004	08	14N115/AR1 Grant/Budget	J0007266	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	800.00
									****Total Adjusted Budget - 710 - Travel**			**800.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	802.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**802.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,600.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N179 - Human Parasites 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
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,600.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**800.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30.08
									****Total Adjusted Budget - 711100 - Supplies-General**			**30.08**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,650.00
7112		03/04/2004	08	14N115/AR1 Grant/Budget	J0007266	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,550.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,910.96)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,910.96)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.14)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(18.14)**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,410.77
730001		03/04/2004	08	14N115/AR1 Grant/Budget	J0007266	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	50,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**51,410.77**
760300		06/30/2003	01	Post G0004785 seq 0192 in FY03	JGAR0334	513	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(59.06)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,694.16)
760300		03/04/2004	08	14N115/AR1 Grant/Budget	J0007266	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,896.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,142.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N181 - APPLICATION GEOSPATIAL TOOLS Org: UXWMNL - PI Nancy 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
531100		06/30/2003	01	Post G0004891 seq 0067 in FY03	JGAR0331	772	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(16.79)
531100		06/30/2003	01	Post G0004873 seq 0430 in FY03	JGAR0333	134	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(64.31)
531100		06/30/2003	01	Post G0004785 seq 0194 in FY03	JGAR0334	515	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,176.72)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,784.11
									Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**526.29**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,385.00)
									Total Adjusted Budget - 615F10 - PAT			**(5,385.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,250.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**5,250.00**
616F10		06/23/2003	01	AFNDUAXWAL50715 #UAXOA0WW	F0004689	31	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(773.88)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,091.12)
									Total Adjusted Budget - 616F10 - Extension Educator			**(19,865.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**20,000.00**
65YF10		06/23/2003	01	AFNDUAXWAL58302 $0625002274500	F0004689	32	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(305.68)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(190.44)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(496.12)**
710000		06/30/2003	01	vehicles charges feb-june	J3UXJ163	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(15.40)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.28)
									Total Adjusted Budget - 710000 - In-State Travel			**(41.68)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84.68)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(84.68)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(404.49)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(404.49)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,104.00
									Total Adjusted Budget - 711100 - Supplies-General			**1,104.00**
711200		06/30/2003	01	S0179710-DELL MARKETING L.P.	PC3OY005	54	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(59.00)
									Total Adjusted Budget - 711200 - Research Supplies			**(59.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(535.43)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(535.43)**
760300		06/30/2003	01	Post G0004891 seq 0068 in FY03	JGAR0331	773	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.39)
760300		06/30/2003	01	Post G0004873 seq 0431 in FY03	JGAR0333	135	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.31)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N181 - APPLICATION GEOSPATIAL TOOLS Org: UXWMNL - PI Nancy 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
760300		06/30/2003	01	Post G0004785 seq 0195 in FY03	JGAR0334	516	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(97.16)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	147.55
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**43.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N182 - TOBACCO PREVENTION & CONTROL Org: UFHMMH - PI Marc Hiller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,132.32
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**5,132.32**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,736.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**53,736.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,734.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(53,734.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,514.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,514.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,500.46)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,500.46)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(213.44)
									**Total Adjusted Budget - 710000 - In-State Travel			**(213.44)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,103.91)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(9,103.91)**
710115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(531.50)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(531.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,295.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,295.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,589.01
									**Total Adjusted Budget - 711100 - Supplies-General			**20,589.01**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,069.81)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,069.81)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(102.46)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(102.46)**
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101.57)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(101.57)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.94)
									**Total Adjusted Budget - 714000 - Postage-General			**(21.94)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42.32)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(42.32)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(265.04)
									**Total Adjusted Budget - 718000 - Telecom-General			**(265.04)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N182 - TOBACCO PREVENTION & CONTROL Org: UFHMMH - PI Marc Hiller

Account	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		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(634.14)
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**(634.14)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.10)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(37.10)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(54.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N188 - Multifetal Reduction 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.01)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(0.01)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,700.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,700.00**
710115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,812.87)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(3,812.87)**
710215		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(931.79)
									**Total Adjusted Budget - 710215 - Foreign Travel-Prof Dev			**(931.79)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,824.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,824.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	726.00
									**Total Adjusted Budget - 711100 - Supplies-General			**726.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,505.34)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,505.34)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.01)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N190 - NH Ctr for Public Policy Study Org: UCIPDM - PI Dennis Meadows

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,166.29)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(11,166.29)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,225.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,225.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,225.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**6,225.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(174,149.05)
									**Total Adjusted Budget - 615F10 - PAT			**(174,149.05)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	174,385.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**174,385.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	984.94
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**984.94**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(465.76)
									**Total Adjusted Budget - 710000 - In-State Travel			**(465.76)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,771.08)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,771.08)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,233.00)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,233.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(30.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**5,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,356.00
									**Total Adjusted Budget - 711100 - Supplies-General			**17,356.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,277.77
									**Total Adjusted Budget - 711200 - Research Supplies			**5,277.77**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,199.18)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(13,199.18)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,140.97)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,140.97)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,795.92)
									**Total Adjusted Budget - 718000 - Telecom-General			**(3,795.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N190 - NH Ctr for Public Policy Study Org: UCIPDM - PI Dennis Meadows

Account	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	BDCF0402	6674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(647.04)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(647.04)**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,306.81)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**(12,306.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N193 - 2002 NH Ecoreserve Project Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.56
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**0.56**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,910.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(19,910.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**20,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89.44)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(89.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N194 - Ready to Learn Project Org: UNTVPV - PI Patricia Vanwagoner

Account	Activity	Trans Date	Posting Period	Transaction Description	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	304	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	BDCF0402	6680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,336.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,336.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,336.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,336.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(30.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(165.99)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(165.99)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	78.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**78.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108.72)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(108.72)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,245.36)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,245.36)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(623.70)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(623.70)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(186.50)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(186.50)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,449.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,449.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,065.73
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,065.73**
711108		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	304	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,582.46)
711108		07/01/2003	01	Fix committed budget	BDCF0406	136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	321.31
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(7,261.15)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(301.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(301.50)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,650.33)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(5,650.33)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,698.06)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N194 - Ready to Learn Project Org: UNTVPV - PI Patricia Vanwagoner

Account	Activity	Trans Date	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**			**(1,698.06)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(270.53)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(270.53)**
714020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(657.84)
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**(657.84)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(50.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(303.05)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(303.05)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(40.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N195 - History in Perspective Org: UCHIJM - PI Judith Moyer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,648.43)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(39,648.43)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,818.31)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(28,818.31)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
611NZ0		02/16/2004	08	14N195/AR2 Grant/Budget	J0007132	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,747.00
611NZ0		02/24/2004	08	move to fund 14N266	J4SPS043	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(21,747.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**30,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	269.88
65YF10		02/16/2004	08	14N195/AR2 Grant/Budget	J0007132	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,808.00
65YF10		02/24/2004	08	move to fund 14N266	J4SPS043	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(8,808.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**269.88**
760300		02/16/2004	08	14N195/AR2 Grant/Budget	J0007132	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,584.00
760300		02/24/2004	08	move to fund 14N266	J4SPS043	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(4,584.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N196 - New Hampshire Teachers as Scholars 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,268.94)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(12,268.94)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,500.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(1,500.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,700.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,700.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	630.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**630.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(432.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(432.40)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,982.04)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,982.04)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,870.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,870.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,621.69)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,621.69)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(407.06)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(407.06)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(412.25)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(412.25)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,213.50)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(2,213.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N197 - 4-H Centennial Org: UXFHWB - PI Wendy Brock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100	UXFHWB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(335.70)
531100		06/30/2003	01	Post G0004873 seq 0433 in FY03	JGAR0333	137	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(404.16)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,320.48)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(16,060.34)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,000.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,249.95)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(1,249.95)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,934.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,934.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(104.99)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(104.99)**
710100	UXFHWB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(335.70)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,936.36)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(5,272.06)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(750.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(273.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(273.00)**
711000		06/30/2003	01	S0178229-DEMCO INC	PC3OY001	647	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(404.16)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(404.16)**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,429.56)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(4,429.56)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,066.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,066.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.22)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(16.22)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,060.40)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N197 - 4-H Centennial Org: UXFHWB - PI Wendy Brock

Account	Activity	Trans Date	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**			**(5,060.40)**
740462		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									****Total Adjusted Budget - 740462 - Construct-Landscaping**			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N199 - Non-Contact Anterior Cruciate Ligam Org: UFKIES - PI Erik Swartz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,488.35)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(33,488.35)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,700.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,700.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(10,500.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,320.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,320.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(865.36)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(865.36)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,547.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,547.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(539.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(539.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(210.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(210.00)**
710430		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(226.80)
									**Total Adjusted Budget - 710430 - Non-Emp Travel-Consult/Serv Prov			**(226.80)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.39)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(800.39)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,852.63)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,852.63)**
711172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57.25)
									**Total Adjusted Budget - 711172 - Program Supplies			**(57.25)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,296.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,296.00**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,570.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(13,570.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.33)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(27.33)**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225.00)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(225.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N199 - Non-Contact Anterior Cruciate Ligam Org: UFKIES - PI Erik Swartz

Account	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	BDCF0402	6748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114.59)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(114.59)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,500.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(4,500.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90.10
740000		07/01/2003	01	Fix committed budget	BDCF0406	137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	13,269.90
									****Total Adjusted Budget - 740000 - Cap Equipment**			**13,360.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N199 - Non-Contact Anterior Cruciate Ligam 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(338.62)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(338.62)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(338.62)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(338.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N201 - Science Consortium for Ocean Replen Org: UBZOHH - PI W. Hunting 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
531100		06/30/2003	01	Post G0004875 seq 0372 in FY03	JGAR0332	461	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6,237.70)
531100		06/30/2003	01	Post G0004873 seq 0435 in FY03	JGAR0333	139	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6,069.02)
531100		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	230	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	3,070.03
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(118,435.36)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(127,672.05)**
531110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62,755.94)
									**Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C			**(62,755.94)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,622.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**17,622.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,622.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(17,622.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,725.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(20,725.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**38,000.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(23,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**30,000.00**
61CPHX		06/30/2003	01	ABANUABB06309HL %UAB5409Z	F0004769	3	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,352.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,653.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(25,005.25)**
61SNSH		06/30/2003	01	ABANUABB06309SL %UAB5409Z	F0004769	2	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,757.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,318.54)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(13,075.54)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,277.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,277.00**
65YP10		06/30/2003	01	ABANUABB0638303 $0703000350504	F0004769	1	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(192.86)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,227.18)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,420.04)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N201 - Science Consortium for Ocean Replen Org: UBZOHH - PI W. Hunting 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
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,334.32)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,334.32)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,348.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**19,348.00**
711200		06/30/2003	01	S0178889-CC 231 ELIZ FAIRCHILD	PC3OY003	317	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(925.17)
711200		06/30/2003	01	S0178935-MPI*MOBILE PLANET	PC3OY003	409	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(840.27)
711200		06/30/2003	01	S0178983-CABELAS INC.*000588965	PC3OY003	497	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(504.50)
711200		06/30/2003	01	S0178987-FRIENDSHIP TRAP CO	PC3OY003	505	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(477.66)
711200		06/30/2003	01	S0179026-CC 235 ELIZ FAIRCHILD	PC3OY003	569	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(914.82)
711200		06/30/2003	01	S0179030-VWR SCIENTIFIC PROD VC	PC3OY003	577	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(523.10)
711200		06/30/2003	01	s0179030 vwr 7/3/03	J3UBL238	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	523.10
711200		06/30/2003	01	s01798987 friendship trap 7/3/03	J3UBL238	3	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	477.66
711200		06/30/2003	01	s0178983 cabelas 7/3/03	J3UBL238	5	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	504.50
711200		06/30/2003	01	s0178935 mpi mobile 7/3/03	J3UBL238	7	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	611.99
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,109.58)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(16,177.85)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(155.80)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(155.80)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,620.00
									****Total Adjusted Budget - 721100 - Assistantships**			**14,620.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,225.18)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(9,225.18)**
760300		06/30/2003	01	Post G0004875 seq 0373 in FY03	JGAR0332	462	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,935.84)
760300		06/30/2003	01	Post G0004873 seq 0436 in FY03	JGAR0333	140	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,883.50)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	231	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	952.78
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,240.55
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,626.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N203 - NH 4H Mini Society Project Org: UXYTPG - PI Paula Gregory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2003	01	Post G0004875 seq 0375 in FY03	JGAR0332	464	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(338.13)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,803.69)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(14,141.82)**
531110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,097.17)
									****Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C**			**(2,097.17)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	425.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,150.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,575.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**7,500.00**
61CPHX		06/30/2003	01	ABANUAXB07209HL %UAX540B3	F0004772	152	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(312.50)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,262.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,575.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	630.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**630.00**
65YP10		06/30/2003	01	ABANUAXB0728303 $0703000375504	F0004767	195	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(25.63)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(598.18)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(623.81)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,297.32)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(3,297.32)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(538.75)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(538.75)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,370.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,370.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(142.61)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(142.61)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71.95)
									****Total Adjusted Budget - 714000 - Postage-General**			**(71.95)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	105.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**105.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	425.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,150.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N203 - NH 4H Mini Society Project Org: UXYTPG - PI Paula Gregory

Account	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	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,694.43)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,119.43)**
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(975.12)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(975.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N204 - The History Of New Hampshire Org: UNTVMS - PI Mercedes Sabio

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,566.18)
									**Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C			**(17,566.18)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(5,000.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,200.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,280.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,280.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,867.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,867.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(98.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(98.40)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(112.32)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(112.32)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.26)
									**Total Adjusted Budget - 711100 - Supplies-General			**(80.26)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(250.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,532.60)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(8,532.60)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**20,000.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(317.60)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(317.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N208 - Suicide Prevention/Intervention 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
531100		06/30/2003	01	Post G0004785 seq 0197 in FY03	JGAR0334	518	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,480.22)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88,397.80)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(89,878.02)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,966.40)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(2,966.40)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,098.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(16,098.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,971.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**40,971.00**
611PXM		06/23/2003	01	ABANUAFB11101SU #UAFOA0QR	F0004697	52	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(621.42)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,620.58)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,242.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**1,000.00**
615F10		06/23/2003	01	ABANUAFB1110655 #UAFOA0QR	F0004689	33	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(482.64)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,089.96)
									****Total Adjusted Budget - 615F10 - PAT**			**(17,572.60)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,773.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**22,773.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,506.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**3,506.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,242.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,242.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	904.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**904.00**
65YF10		06/23/2003	01	ABANUAFB1118302 $0625001832500	F0004689	34	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(190.64)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,659.28
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,468.64**
65YP10		06/23/2003	01	ABANUAFB1118303 $0625001832504	F0004689	35	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(50.96)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(630.09)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(681.05)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,700.00
									****Total Adjusted Budget - 710 - Travel**			**3,700.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N208 - Suicide Prevention/Intervention 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
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,080.00
									**Total Adjusted Budget - 710000 - In-State Travel			**4,080.00**
710115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,404.87)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(4,404.87)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,350.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,350.00)**
711190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.47)
									**Total Adjusted Budget - 711190 - Publications cost			**(35.47)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,300.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,300.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,353.98)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,353.98)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(51.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,200.00
									**Total Adjusted Budget - 717000 - Consulting-General			**7,200.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,500.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92.63)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(92.63)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(293.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(293.00)**
760300		06/30/2003	01	Post G0004785 seq 0198 in FY03	JGAR0334	519	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(134.56)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,236.90
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4,102.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N209 - Research/Engineering Apprenticeship 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,832.71)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(2,832.71)**
531110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,150.48)
									**Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C			**(2,150.48)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,890.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,890.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,855.05)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,855.05)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,587.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,587.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	413.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**413.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(237.64)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(237.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N210 - Ready to Learn Northern NH 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
531100		06/30/2003	01	Post G0004877 seq 0059 in FY03	JGAR0332	26	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(617.25)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,140.57)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(4,757.82)**
615F10		06/30/2003	01	time/effort RTL grnt--p vanwagoner	J3UNZDQ	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PFRIARS	(405.94)
									****Total Adjusted Budget - 615F10 - PAT**			**(405.94)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**600.00**
65YF10		06/30/2003	01	time/effort RTL grnt--p vanwagoner	J3UNZDQ	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PFRIARS	(160.35)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(160.35)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	165.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**165.00**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,500.00)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(3,500.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,600.00**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(198.70)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(198.70)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(100.00)**
760300		06/30/2003	01	Post G0004877 seq 0060 in FY03	JGAR0332	27	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(50.96)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	51.13
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N210 - Ready to Learn Northern NH Org: UNTVPV - PI Patricia Vanwagoner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.06
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**0.06**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.01**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.05
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N215 - Interactive 3D Environment 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,101.63)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(25,101.63)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,330.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,330.00**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,665.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(7,665.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,515.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,515.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,606.81)
									**Total Adjusted Budget - 615F10 - PAT			**(4,606.81)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,425.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,425.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,834.31
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,834.31**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(124.23)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(124.23)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(836.00)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(836.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.74)
									**Total Adjusted Budget - 711200 - Research Supplies			**(14.74)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(730.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(730.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**5,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,768.84
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4,768.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N217 - Inventory and Monitor Wildlife Org: UXFRDC - PI Darrel Covell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,437.86)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(1,437.86)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,088.56)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,088.56)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,488.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,488.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	377.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**377.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89.26)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(89.26)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	142.11
									**Total Adjusted Budget - 710000 - In-State Travel			**142.11**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,240.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,240.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(192.15)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(192.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N218 - Mobile Computer Lab Geospatial Tech Org: UXWMNL - PI Nancy 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.20)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(185.20)**
531110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,814.80)
									****Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C**			**(19,814.80)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**800.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,452.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,452.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	652.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**652.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N219 - LLMP Analytical Equipment Support Org: UXWMJS - PI Jeffrey 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(10,000.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,694.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,694.95)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,694.95
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,694.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N220 - Nanostructures on Metal Surfaces 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
531100		06/30/2003	01	Post G0004875 seq 0377 in FY03	JGAR0332	466	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(600.00)
531100		06/30/2003	01	Post G0004785 seq 0200 in FY03	JGAR0334	521	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(914.14)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,925.08)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(25,439.22)**
611PXM		06/23/2003	01	ABANUADB19001SU #UADOA0PR	F0004689	36	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(340.20)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,134.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,474.20)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,280.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**17,280.00**
613P90		06/23/2003	01	ABANUADB19003GB #UADOA0PR	F0004697	37	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(504.66)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,379.60)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(6,884.26)**
61SNSH		06/30/2003	01	ABANUADB19009SL %UAD540AR	F0004768	200	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(600.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,164.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(14,764.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,720.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**14,720.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,650.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,650.00**
65YP10		06/23/2003	01	ABANUADB1908303 $0625001760504	F0004671	99	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(41.38)
65YP10		06/23/2003	01	ABANUADB1908303 $0625001760504	F0004689	37	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(27.90)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(619.25)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(688.53)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(60.00)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(544.53)
710200		07/09/2003	01	AGNT FEE 89081163568530	S0180472	1	INV	IPNI	Zero Payment Invoice	Adopted Budget Transaction	MW9	(90.00)
710200		07/09/2003	01	UNITED 0167512521862	S0180473	1	INV	IPNI	Zero Payment Invoice	Adopted Budget Transaction	MW9	(881.56)
710200		08/22/2003	01	Correct PCard budget issue dual yr.	J4ZG0001	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	971.56
710200		08/22/2003	01	correct PCard budget issue dual yr	BDCF0407	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	BDOANE	(971.56)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,516.09)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	350.00
									**Total Adjusted Budget - 7112 - Research Supplies			**350.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,021.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,021.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N220 - Nanostructures on Metal Surfaces 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
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.20)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N224 - Land Conservation Assistance MOA Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,194.13)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(6,194.13)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,524.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(3,524.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,007.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**5,007.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	993.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**993.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	544.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**544.02**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	785.85
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**785.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N225 - An Examination of NE Class & Place Org: UCHCBF - PI Burt Feintuch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(1,500.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**750.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**750.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N226 - NE Community Heritage 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(864.55)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(864.55)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**125.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(500.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(364.55)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(364.55)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	875.00
									****Total Adjusted Budget - 722200 - Participant Support**			**875.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N227 - NH Welfare in a Changing Environmen 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,157.90)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(5,157.90)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,000.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(157.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(157.50)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,644.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**5,644.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(328.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(328.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(213.97)
									**Total Adjusted Budget - 710000 - In-State Travel			**(213.97)**
710020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(197.06)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**(197.06)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.23)
									**Total Adjusted Budget - 711200 - Research Supplies			**(18.23)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.90)
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**(39.90)**
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52.20)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(52.20)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57.00)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(57.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.04)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(94.04)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N228 - NH Assisted Living Resources 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,999.70)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(5,999.70)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,545.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,545.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**6,000.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(454.70)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(454.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N229 - Ready to Learn Outreach Manchester 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,808.78)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(9,808.78)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(549.00)
									**Total Adjusted Budget - 615F10 - PAT			**(549.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	538.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**538.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.91)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(4.91)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13.71
									**Total Adjusted Budget - 710000 - In-State Travel			**13.71**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,075.41)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(8,075.41)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,125.00
									**Total Adjusted Budget - 7112 - Research Supplies			**8,125.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49.24)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(49.24)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.07
									**Total Adjusted Budget - 760300 - F&A Expenditures			**0.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N230 - Building on Social Capital Org: UCIPDM - PI Dennis Meadows

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,001.29)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(20,001.29)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,154.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(13,154.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,154.00
611NZ0		10/07/2003	04	14N230/AR Grant/Budget	J0006232	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,530.00
611NZ0		01/05/2004	07	budget change various acct codes	J4SPS035	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(6,530.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,154.00**
613NZ0		01/05/2004	07	from payroll & fringe	J4SPS035	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	3,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**3,000.00**
61SNZ0		01/05/2004	07	from payroll & fringe	J4SPS035	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.12
65YF10		10/07/2003	04	14N230/AR Grant/Budget	J0006232	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,644.00
65YF10		01/05/2004	07	budget change various acct codes	J4SPS035	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,644.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.12**
710		01/05/2004	07	from payroll & fringe	J4SPS035	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,391.00
									**Total Adjusted Budget - 710 - Travel			**2,391.00**
7111		01/05/2004	07	from payroll & fringe	J4SPS035	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,700.00
									**Total Adjusted Budget - 7111 - Supplies			**1,700.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.41)
760300		10/07/2003	04	14N230/AR Grant/Budget	J0006232	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	826.00
760300		01/05/2004	07	from payroll & fringe	J4SPS035	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	83.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**907.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N231 - Strengthening the 4-H Green Thumb Org: UXFHJS - PI Julia Steed Mawson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2003	01	Post G0004902 seq 0099 in FY03	JGAR0331	237	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(12.21)
531100		06/30/2003	01	Post G0004873 seq 0438 in FY03	JGAR0333	142	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(34.25)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,012.84)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(3,059.30)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,174.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,174.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(350.00)**
711100		06/30/2003	01	S0178502-OFFICE MAX 00000802	PC3OY002	215	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(31.42)
711100		06/30/2003	01	S0180814-MAILBOX EXPRESS	PC3OY008	235	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(11.20)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,165.58)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,208.20)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.98)
									**Total Adjusted Budget - 711200 - Research Supplies			**(34.98)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(213.50)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(213.50)**
760300		06/30/2003	01	Post G0004902 seq 0100 in FY03	JGAR0331	238	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.01)
760300		06/30/2003	01	Post G0004873 seq 0439 in FY03	JGAR0333	143	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2.83)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	577.22
									**Total Adjusted Budget - 760300 - F&A Expenditures			**573.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N232 - NCO Livable Landscapes Staff 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
531100		06/30/2003	01	Post G0004902 seq 0102 in FY03	JGAR0331	240	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(57.95)
531100		06/30/2003	01	Post G0004785 seq 0202 in FY03	JGAR0334	523	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(90.56)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,851.49)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(3,000.00)**
615F10		06/23/2003	01	ABANU0TB3100655 #U0TOA0ML	F0004696	182	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(64.92)
615F10		06/30/2003	01	time/effort liveable landscapes-hof	J3UNZDR	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PFRIARS	(41.54)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,044.08)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,150.54)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,772.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,772.00**
65YF10		06/23/2003	01	ABANU0TB3108302 $0625001532500	F0004689	38	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(25.64)
65YF10		06/30/2003	01	time/effort liveable landscapes-hof	J3UNZDR	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PFRIARS	(16.41)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(579.41)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(621.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N234 - Development Planning Corp Fund 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,999.68)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(2,999.68)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,752.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,752.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,752.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,752.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.32
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N236 - Conservation Lands - Phase 2 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,933.56)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(19,933.56)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,207.00)
									**Total Adjusted Budget - 615F10 - PAT			**(5,207.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,207.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**5,207.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.23
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.23**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	153.00
									**Total Adjusted Budget - 710 - Travel			**153.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53.30)
									**Total Adjusted Budget - 710000 - In-State Travel			**(53.30)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57.35)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(57.35)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(20.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,750.00
									**Total Adjusted Budget - 711200 - Research Supplies			**10,750.00**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(727.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(727.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(10,000.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4.86
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N237 - Ready to Learn Nashua 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.14)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(1,200.14)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96.77)
									**Total Adjusted Budget - 615F10 - PAT			**(96.77)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**125.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.24)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(28.24)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40.00
									**Total Adjusted Budget - 710 - Travel			**40.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.74)
									**Total Adjusted Budget - 710000 - In-State Travel			**(8.74)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(839.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(839.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	926.00
									**Total Adjusted Budget - 7112 - Research Supplies			**926.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(118.26)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(118.26)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.13)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N238 - Efficacy of Natural Gestures Org: UFCDSC - PI Stephen Calculator

Account	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	BUDGET CARRY FORWARD	BDCF0402	6970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,541.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,541.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	700.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**700.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,900.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,900.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N239 - Awcomin Marsh Volunteer Planting Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,221.19)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(36,221.19)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,885.68)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(17,885.68)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,621.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,621.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,200.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(800.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(510.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(510.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,400.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,400.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,155.85)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,155.85)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(165.60)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(165.60)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	447.00
									**Total Adjusted Budget - 710 - Travel			**447.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108.49)
									**Total Adjusted Budget - 710000 - In-State Travel			**(108.49)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(111.69)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(111.69)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(199.29)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(199.29)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,600.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(694.27)
									**Total Adjusted Budget - 711200 - Research Supplies			**(694.27)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.50)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N239 - Awcomin Marsh Volunteer Planting Org: UBNRDB - PI David Burdick

Account	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	BUDGET CARRY FORWARD	BDCF0402	6990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(233.00)
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**(233.00)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.58)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(2.58)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.76
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N240 - 2003 Junior Science Symposium 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
531100		06/30/2003	01	Post G0004797 seq 0156 in FY03	JGAR0334	167	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(23.42)
531100		06/30/2003	01	Post G0004785 seq 0204 in FY03	JGAR0334	525	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,031.02)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,430.56)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(16,485.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,000.00**
611PXM		06/23/2003	01	ABANUABB44101SU #UABOA0NK	F0004689	39	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,537.30)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,537.30)**
613P90		06/23/2003	01	ABANUABB44103GB #UABOA0NK	F0004689	40	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(285.66)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(714.34)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,000.00)**
65YP10		06/23/2003	01	ABANUABB4418303 $0625001602504	F0004674	86	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(23.42)
65YP10		06/23/2003	01	ABANUABB4418303 $0625001602504	F0004689	41	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(208.06)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.58)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(290.06)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									**Total Adjusted Budget - 710 - Travel			**300.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81.24)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(81.24)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	6999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,686.06)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(10,686.06)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,185.00
									**Total Adjusted Budget - 7111 - Supplies			**13,185.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,756.96)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,756.96)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.38)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(95.38)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(38.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N241 - Abt Evaluation Consultation Org: UCIPJW - Justice 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,222.49)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(39,222.49)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,950.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,950.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,327.51
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,327.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N242 - Ready to Learn 2002-03 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
531100		06/30/2003	01	Post G0004785 seq 0206 in FY03	JGAR0334	527	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(261.28)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,888.36)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(39,149.64)**
615F10		06/23/2003	01	ABANU0TB5180655 #U0TOA0MN	F0004689	42	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(187.30)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,587.70)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,775.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,073.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,073.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,179.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,179.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61.76)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(61.76)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**100.00**
65YF10		06/23/2003	01	ABANU0TB5188302 $0625001536500	F0004689	43	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(73.98)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	586.88
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**512.90**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96.68)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(96.68)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,819.00
									****Total Adjusted Budget - 710 - Travel**			**2,819.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,517.26)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,517.26)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,300.29)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,300.29)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(525.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(525.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(491.95)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(491.95)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,510.20)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(15,510.20)**
711128		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(266.50)
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**(266.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N242 - Ready to Learn 2002-03 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
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.99)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(14.99)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,019.00
									**Total Adjusted Budget - 7112 - Research Supplies			**27,019.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,365.62)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(3,365.62)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,376.90)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1,376.90)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(309.62)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(309.62)**
714020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.41)
									**Total Adjusted Budget - 714020 - Postage-Labeling			**(185.41)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,848.42)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(2,848.42)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(75.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									**Total Adjusted Budget - 717000 - Consulting-General			**600.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(476.94)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(476.94)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(97.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,200.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N243 - UNH Grazing Research Project Org: UBPBTL - PI Thomas Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,979.81)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(9,979.81)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,012.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,012.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,384.98)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,384.98)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	657.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**657.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(687.57)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(687.57)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 710 - Travel			**200.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	222.00
									**Total Adjusted Budget - 7112 - Research Supplies			**222.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.74
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N244 - Juvenile Firestarters Org: UCIPCP - PI Charles Putnam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65,299.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(65,299.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,220.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(19,220.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,920.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**19,920.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,500.00)
									**Total Adjusted Budget - 615F10 - PAT			**(6,500.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,500.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,300.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,300.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(622.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(622.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,445.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,445.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(648.42)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(648.42)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(188.60)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(188.60)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,154.90)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,154.90)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,054.99)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(2,054.99)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(167.49)
									**Total Adjusted Budget - 711100 - Supplies-General			**(167.49)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**8,200.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(466.99)
									**Total Adjusted Budget - 711200 - Research Supplies			**(466.99)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(40.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N244 - Juvenile Firestarters Org: UCIPCP - PI Charles Putnam

Account	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	BUDGET CARRY FORWARD	BDCF0402	7058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(1,000.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,159.37)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,159.37)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,943.76
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2,943.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N245 - Wave Buoy Support for GOMOOS 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
531100		06/30/2003	01	Post G0004785 seq 0208 in FY03	JGAR0334	529	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,111.89)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,680.04)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(9,791.93)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,842.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,842.00**
611PXM		06/23/2003	01	ABANUADB53301SU #UADOA0Q4	F0004689	44	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,346.10)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,487.23)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,833.33)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	561.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**561.00**
65YP10		06/23/2003	01	ABANUADB5338303 $0625001786504	F0004689	45	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(110.38)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(367.96)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(478.34)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**100.00**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(640.00)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(640.00)**
760300		06/30/2003	01	Post G0004785 seq 0209 in FY03	JGAR0334	530	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(655.41)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,416.15
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**760.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N247 - Outreach Coordinator NCO 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(988.38)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(988.38)**
615NZ0		08/22/2003	02	budget adj 14N247	J4SPW009	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	387.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**387.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,621.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,621.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	379.00
65YF10		08/22/2003	02	budget adj 14N247	J4SPW009	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,624.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,003.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(838.38)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(838.38)**
710200		08/22/2003	02	budget adj 14N247	J4SPW009	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,011.00)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(2,011.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(150.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N248 - TAP Community Connections for Youth Org: UXFHCC - PI Charlotte Cross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,987.37)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(2,987.37)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,533.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,533.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,238.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,238.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	348.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**348.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(207.71)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(207.71)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	167.34
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**167.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N249 - Smoking Cessation and Smoke Free 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
531100		06/30/2003	01	Post G0004927 seq 0008 in FY03	JGAR0331	64	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,000.00)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,390.19)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(26,390.19)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,000.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(12,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,900.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(876.54)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(876.54)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.65)
									****Total Adjusted Budget - 714000 - Postage-General**			**(13.65)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,500.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,500.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**(7,500.00)**
8O1003		06/30/2003	01	corporate sponsoirship	J3ZAY284	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(3,000.00)
8O1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**(6,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N250 - Jason XIV 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
531100		06/30/2003	01	Post G0004785 seq 0211 in FY03	JGAR0334	532	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(174.72)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,254.72)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(31,429.44)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	316	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	ABANU0TB5620655 #U0TOA0MO	F0004689	15	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(114.90)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,885.10)
									**Total Adjusted Budget - 615F10 - PAT			**(5,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**5,000.00**
65YF10		06/23/2003	01	ABANU0TB5628302 $0625001538500	F0004671	141	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(45.39)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45.42
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.03**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(216.82)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(216.82)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.01)
									**Total Adjusted Budget - 711100 - Supplies-General			**(120.01)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,846.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(4,846.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,272.00
									**Total Adjusted Budget - 7112 - Research Supplies			**10,272.00**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74.44)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(74.44)**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	316	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,950.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**(10,950.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,950.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**13,950.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(152.13)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(152.13)**
760300		06/30/2003	01	Post G0004785 seq 0212 in FY03	JGAR0334	533	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(14.43)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	722.36
									**Total Adjusted Budget - 760300 - F&A Expenditures			**707.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N251 - Livable Landscapes 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,268.81)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(3,268.81)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,037.00)
									**Total Adjusted Budget - 615F10 - PAT			**(1,037.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,433.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,433.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	157.38
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**157.38**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,000.00**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.44)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(3.44)**
71CZ30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(334.80)
									**Total Adjusted Budget - 71CZ30 - Other Exp-Program Advertising			**(334.80)**
71CZ35		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,214.04)
									**Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense			**(1,214.04)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.09
									**Total Adjusted Budget - 760300 - F&A Expenditures			**0.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N252 - NH Humanities Underwriting 03 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
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**6,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N253 - NEH-Japonism in Boston 1854-1900 Org: UCAREH - PI Eleanor Hight

Account	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	BDCF0402	7115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55,799.99)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(55,799.99)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(40,000.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**40,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,799.99)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(15,799.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N254 - ILRU - CHANCE 2003 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
531100		06/30/2003	01	Post G0004897 seq 0149 in FY03	JGAR0331	526	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	36.06
531100		06/30/2003	01	Post G0004873 seq 0441 in FY03	JGAR0333	145	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,794.92)
531100		06/30/2003	01	Post G0004785 seq 0214 in FY03	JGAR0334	535	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(745.25)
531100		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	233	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(3,046.79)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(127,566.09)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(133,116.99)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	95.44
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,238.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**10,333.44**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,173.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,173.00**
615F10		06/23/2003	01	ABANUACB5640655 #UACOA0OU	F0004688	185	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,509.36)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,239.83)
									**Total Adjusted Budget - 615F10 - PAT			**(47,749.19)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	117,898.29
615NZ0		04/28/2004	04	carryforward to fund 14N347	J4SPD062	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(48,064.67)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**69,833.62**
617F10		06/23/2003	01	ABANUACB5640855 #UACOA0OU	F0004688	186	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(665.28)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,761.60)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(8,426.88)**
617NZ0		05/13/2004	11	money from fund 14N347	J4SPS076	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	7,207.20
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**7,207.20**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,390.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,390.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,496.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,496.00**
65YF10		06/23/2003	01	ABANUACB5648302 $0625001694500	F0004671	117	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(596.20)
65YF10		06/23/2003	01	ABANUACB5648302 $0625001694500	F0004688	187	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(262.79)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,149.05
65YF10		04/28/2004	04	carryforward to fund 14N347	J4SPD062	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(16,666.20)
65YF10		05/13/2004	11	money from fund 14N347	J4SPS076	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,918.92
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,542.78**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(113.98)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(113.98)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,402.64

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N254 - ILRU - CHANCE 2003 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
710		04/28/2004	04	carryforward to fund 14N347	J4SPD062	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(10,381.02)
									****Total Adjusted Budget - 710 - Travel**			**5,021.62**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,677.03)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,677.03)**
711100		06/30/2003	01	Inv: I3ZY4831-01 PO: P3UCZ104	PO3OY001	26	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	28.85
711100		06/30/2003	01	S0178580-CC 3226 JAY KLEIN	PC3OY002	395	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,036.96)
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	95.44
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,272.78)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(12,185.45)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,554.72
7112		04/28/2004	04	carryforward to fund 14N347	J4SPD062	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(17,325.06)
									****Total Adjusted Budget - 7112 - Research Supplies**			**28,229.66**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,664.94)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,664.94)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(91.36)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(91.36)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**2,000.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.94)
									****Total Adjusted Budget - 714000 - Postage-General**			**(95.94)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(134.00)**
716120		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,238.00
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,000.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(2,762.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,000.00**
718000		06/30/2003	01	S0178580-CC 3226 JAY KLEIN	PC3OY002	393	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(335.72)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,557.54)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,893.26)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(370.33)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(370.33)**
71C600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									****Total Adjusted Budget - 71C600 - Insurance**			**(250.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N254 - ILRU - CHANCE 2003 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
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,500.00
740000		04/28/2004	04	carryforward to fund 14N347	J4SPD062	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(10,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300		06/30/2003	01	Post G0004897 seq 0150 in FY03	JGAR0331	527	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	7.21
760300		06/30/2003	01	Post G0004873 seq 0442 in FY03	JGAR0333	146	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(358.98)
760300		06/30/2003	01	Post G0004785 seq 0215 in FY03	JGAR0334	536	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(149.05)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	234	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(609.36)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,317.08
760300		04/28/2004	04	carryforward to fund 14N347	J4SPD062	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(18,710.03)
760300		04/30/2004	10	trans $ to cover needed idc adjustm	J4SPD063	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	34.00
760300		05/13/2004	11	money from fund 14N347	J4SPS076	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,531.53
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,062.40**
780100		06/30/2003	01	S0178580-CC 3226 JAY KLEIN	PC3OY002	391	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(63.26)
780100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.65)
									****Total Adjusted Budget - 780100 - Electricity**			**(78.91)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N255 - Multi-Community Gender Study: TAP Org: UXFHCC - PI Charlotte Cross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2003	01	Post G0004785 seq 0217 in FY03	JGAR0334	538	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(60.93)
531100		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	236	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(154.24)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,908.35)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(10,123.52)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	462.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**462.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(500.00)**
615F10		06/23/2003	01	ABANUAXB5990655 #UAXOA0RD	F0004688	188	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(140.22)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,439.78)
									**Total Adjusted Budget - 615F10 - PAT			**(4,580.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,615.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**4,615.00**
65YF10		06/23/2003	01	ABANUAXB5998302 $0625001876500	F0004671	72	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(55.39)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	106.30
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**50.91**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(41.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,502.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,502.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,273.12)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,273.12)**
760300		06/30/2003	01	Post G0004785 seq 0218 in FY03	JGAR0334	539	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.54)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	237	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(14.02)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	343.25
									**Total Adjusted Budget - 760300 - F&A Expenditures			**323.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N256 - Empowering Communities II Org: UFDOHD - PI Holly DeBlois

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		06/30/2003	01	Post G0004902 seq 0104 in FY03	JGAR0331	242	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(57.70)
531000		06/30/2003	01	Post G0004785 seq 0220 in FY03	JGAR0334	541	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(703.73)
531000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	239	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,781.57)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58,916.94)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(61,459.94)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	322	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	ABANUAFB5980655 #UAFOA0QY	F0004688	189	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,619.61)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,416.26)
									**Total Adjusted Budget - 615F10 - PAT			**(35,035.87)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	64,376.00
615NZ0		07/22/2003	01	carry forward from 14b300	J4SPS010	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	8,754.00
615NZ0		04/02/2004	10	carry forward to 14n356	J4SPS057	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(5,247.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**67,883.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(238.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(238.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,620.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,620.00**
65YF10		06/23/2003	01	ABANUAFB5988302 $0625001846500	F0004671	76	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(639.75)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,608.59
65YF10		07/22/2003	01	carry forward from 14b300	J4SPS010	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	3,546.00
65YF10		04/02/2004	10	carry forward to 14n356	J4SPS057	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(501.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,013.84**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
710		07/22/2003	01	carry forward from 14b300	J4SPS010	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,016.00
									**Total Adjusted Budget - 710 - Travel			**3,016.00**
710020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,606.84)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**(1,606.84)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(355.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(355.00)**
711000		06/30/2003	01	S0180847-BOISE OFFICE*IN#239505	PC3OY008	283	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(52.45)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.89)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(203.34)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(280.92)
									**Total Adjusted Budget - 711100 - Supplies-General			**(280.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N256 - Empowering Communities II Org: UFDOHD - PI Holly DeBlois

Account	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	BDCF0402	7166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,374.50)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(2,374.50)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,040.00
7112		07/22/2003	01	carry forward from 14b300	J4SPS010	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,730.65
7112		04/02/2004	10	carry forward to 14n356	J4SPS057	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(7,243.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**11,527.65**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(34.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**250.00**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.80)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(34.80)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.51)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(45.51)**
716		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**200.00**
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	322	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,085.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,085.00)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**6,000.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
717000		07/22/2003	01	carry forward from 14b300	J4SPS010	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	6,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**11,000.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(372.90)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(372.90)**
718006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67.90)
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**(67.90)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(359.24)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(359.24)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(128.66)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(128.66)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52.84)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N256 - Empowering Communities II Org: UFDOHD - PI Holly DeBlois

Account	Activity	Trans Date	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**			**(52.84)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(100.00)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	127,656.00
730001		07/22/2003	01	carry forward from 14B300	J4SPS011	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(5,000.00)
730001		04/02/2004	10	carry forward to 14n356	J4SPS057	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(122,656.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**
760300		06/30/2003	01	Post G0004902 seq 0105 in FY03	JGAR0331	243	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.25)
760300		06/30/2003	01	Post G0004785 seq 0221 in FY03	JGAR0334	542	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(63.98)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	240	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(161.96)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,515.23
760300		07/22/2003	01	carry forward from 14b300	J4SPS010	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,604.67
760300		04/02/2004	10	carry forward to 14n356	J4SPS057	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,798.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,090.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N257 - Improved Mental Health Services 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
531100		06/30/2003	01	Post G0004902 seq 0107 in FY03	JGAR0331	245	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(57.67)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,232.35)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(2,290.02)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,290.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(1,290.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,290.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,290.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.45
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.45**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**100.00**
710020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.40)
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**(50.40)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	405.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**405.00**
711000		06/30/2003	01	S0180847-BOISE OFFICE*IN#239505	PC3OY008	285	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(52.43)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(516.96)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(569.39)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.65)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(21.65)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**150.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.85)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(45.85)**
760300		06/30/2003	01	Post G0004902 seq 0108 in FY03	JGAR0331	246	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.24)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.94)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(8.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N258 - Family Violence Prevention Act Org: UJLSEP - PI Elizabeth Plante

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2003	01	Post G0004902 seq 0110 in FY03	JGAR0331	248	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(58.06)
531100		06/30/2003	01	Post G0004893 seq 0062 in FY03	JGAR0331	638	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	302.65
531100		06/30/2003	01	Post G0004887 seq 0077 in FY03	JGAR0331	898	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	110.00
531100		06/30/2003	01	Post G0004877 seq 0062 in FY03	JGAR0332	29	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(83.88)
531100		06/30/2003	01	Post G0004873 seq 0444 in FY03	JGAR0333	148	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(250.00)
531100		06/30/2003	01	Post G0004864 seq 0049 in FY03	JGAR0333	634	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(175.25)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,651.40)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(13,805.94)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,212.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,212.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,212.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,212.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	880.00
									****Total Adjusted Budget - 710 - Travel**			**880.00**
710000		06/30/2003	01	S0180974-CC 351 AMY CULP	PC3OY008	357	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(58.06)
710000		06/30/2003	01	S0160510 & S0165312	J3UG538	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	YBAI	(83.88)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(172.88)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(314.82)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(649.06)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(649.06)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,416.43)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(1,416.43)**
711100		06/30/2003	01	S0178991-CONWAY OFFICE PRODUCTS	PC3OY003	513	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(250.00)
711100		06/30/2003	01	computer store ink cartridge	J3UG548	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	MBURTON	110.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,167.72)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(3,307.72)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,788.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,788.00**
713000		06/24/2003	01	correction to #J3J08249-copy charge	J3UG456	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	MBURTON	(175.25)
713000		06/30/2003	01	mub copy mar.chg.wrg.org	J3UG558	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	MBURTON	(79.85)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,538.71)
713000		11/24/2003	01	E3Z0037A budget carry forward	BDCF0408	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(605.63)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4,399.44)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**(20.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N258 - Family Violence Prevention Act Org: UJLSEP - PI Elizabeth Plante

Account	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	BDCF0402	7207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(321.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(321.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(350.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(626.22)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(626.22)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(210.39)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(210.39)**
719000		06/30/2003	01	catering conf	J3UG559	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	MBURTON	382.50
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,361.36)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(978.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N258 - Family Violence Prevention Act 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
531100		06/30/2003	01	Post G0004893 seq 0064 in FY03	JGAR0331	640	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	79.85
531100		06/30/2003	01	Post G0004877 seq 0064 in FY03	JGAR0332	31	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	83.88
531100		06/30/2003	01	Post G0004864 seq 0051 in FY03	JGAR0333	636	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(79.85)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83.88)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**0.00**
710000		06/30/2003	01	S0160510 & S0165312	J3UG538	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	YBAI	83.88
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83.88)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
713000		06/24/2003	01	correction to #J3J09691 6/24/03	J3UG456	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TBOYLE	(79.85)
713000		06/30/2003	01	Mub copy for Mar. charg.wrg.org	J3UG558	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	MBURTON	79.85
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N259 - Earth Toolbox 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.94)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(66.94)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,252.00
615NZ0		09/23/2003	03	fringe deficit	J4UZEG35	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(65.00)
615NZ0		09/23/2003	03	14N259/AR Grant/Budget	J0006098	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,715.00
615NZ0		06/29/2004	12	14N259/AR1 Grant/Budget	J0008335	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,796.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**20,698.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,655.00
65YF10		09/23/2003	03	fringe deficit	J4UZEG35	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	65.00
65YF10		09/23/2003	03	14N259/AR Grant/Budget	J0006098	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,935.00
65YF10		06/29/2004	12	14N259/AR1 Grant/Budget	J0008335	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	727.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,382.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	933.00
710		09/23/2003	03	14N259/AR Grant/Budget	J0006098	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	850.00
									**Total Adjusted Budget - 710 - Travel			**1,783.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.10)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(51.10)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,427.00
7112		09/23/2003	03	14N259/AR Grant/Budget	J0006098	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	767.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,194.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,717.16
760300		09/23/2003	03	14N259/AR Grant/Budget	J0006098	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,733.00
760300		06/29/2004	12	14N259/AR1 Grant/Budget	J0008335	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	782.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**10,232.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N260 - Simultaneity of Migrant Incorporatn Org: UCANNS - PI Nina Schiller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,979.02)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(35,979.02)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,400.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**21,400.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,370.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**22,370.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,060.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,060.00**
710		06/14/2004	12	budget change	J4SPS083	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,200.00
									**Total Adjusted Budget - 710 - Travel			**1,200.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,648.00
7112		06/14/2004	12	budget change	J4SPS083	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(156.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**3,492.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,325.47)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,325.47)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,400.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,220.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(28,820.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	51,379.00
717214		06/14/2004	12	budget change	J4SPS083	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,200.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**50,179.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 722200 - Participant Support			**(1,000.00)**
722220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,359.36
722220		06/14/2004	12	budget change	J4SPS083	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	156.00
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**1,515.36**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,350.09
									**Total Adjusted Budget - 760300 - F&A Expenditures			**8,350.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N261 - Year 2: Reliable Spawning Nursery 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
531100		06/30/2003	01	Post G0004785 seq 0223 in FY03	JGAR0334	544	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(669.20)
531100		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	250	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(592.75)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,519.43)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(6,781.38)**
611PXM		06/23/2003	01	ABANUABB63101SU #UABOA0NU	F0004697	5	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(461.52)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,538.48)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,000.00**
613P90		06/23/2003	01	ABANUABB63103GB #UABOA0NU	F0004688	190	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(342.84)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,257.16)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,600.00)**
65YP10		06/23/2003	01	ABANUABB6318303 $0625001622504	F0004688	191	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.84)
65YP10		06/23/2003	01	ABANUABB6318303 $0625001622504	F0004688	192	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(28.11)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(229.23)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(295.18)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	116.50
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**116.50**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,409.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,409.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(898.13)
									**Total Adjusted Budget - 711200 - Research Supplies			**(898.13)**
760300		06/30/2003	01	Post G0004785 seq 0224 in FY03	JGAR0334	545	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(207.68)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	251	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(183.96)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,221.07
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4,829.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N262 - FY 03 Rape Block Grant Org: UJLSEP - PI Elizabeth Plante

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2003	01	Post G0004875 seq 0379 in FY03	JGAR0332	468	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(377.89)
531100		06/30/2003	01	Post G0004873 seq 0446 in FY03	JGAR0333	150	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(729.18)
531100		06/30/2003	01	Post G0004831 seq 0008 in FY03	JGAR0333	935	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(266.00)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,240.47)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(10,613.54)**
61CPHX		06/30/2003	01	ABANUSAB63009HL %USA540C8	F0004768	199	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(349.25)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,503.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,852.25)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,589.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,589.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	806.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**806.00**
65YP10		06/30/2003	01	ABANUSAB6308303 $0703000404504	F0004768	198	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(28.64)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(697.27)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(725.91)**
711100		06/30/2003	01	S0179128-TCT*SALES GUIDES	PC3OY003	739	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(729.18)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(729.18)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	441.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**441.00**
713000		06/30/2003	01	Print job June 03/E3UJX49	J3J12803	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SLCLAY	(266.00)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53.40)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(319.40)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15.18
									****Total Adjusted Budget - 718000 - Telecom-General**			**15.18**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.98)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N263 - Links to Early Learning 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
531100		06/30/2003	01	Post G0004875 seq 0381 in FY03	JGAR0332	470	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(111.45)
531100		06/30/2003	01	Post G0004785 seq 0226 in FY03	JGAR0334	547	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(713.42)
531100		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	242	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(281.80)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,326.27)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(38,432.94)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,122.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**12,122.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,437.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,437.00)**
615F10		06/23/2003	01	ABANUACB6370655 #UACOA0P2	F0004697	26	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(692.64)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,163.04)
									**Total Adjusted Budget - 615F10 - PAT			**(19,855.68)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68,916.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**68,916.00**
61CPHX		06/30/2003	01	ABANUACB63709HL %UAC540AM	F0004768	197	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(100.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,865.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,965.00)**
65YF10		06/23/2003	01	ABANUACB6378302 $0625001710500	F0004688	193	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(273.59)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,646.58
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**20,372.99**
65YP10		06/30/2003	01	ABANUACB6378303 $0703000364504	F0004768	196	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(8.20)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(516.77)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(524.97)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,175.00
									**Total Adjusted Budget - 710 - Travel			**3,175.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.20)
									**Total Adjusted Budget - 710000 - In-State Travel			**(97.20)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(791.70)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(791.70)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(347.15)
									**Total Adjusted Budget - 711100 - Supplies-General			**(347.15)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,431.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,431.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71.33)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N263 - Links to Early Learning 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
									****Total Adjusted Budget - 711200 - Research Supplies**			**(71.33)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,972.42
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,972.42**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.08)
									****Total Adjusted Budget - 714000 - Postage-General**			**(2.08)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.98)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(36.98)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(813.81)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(813.81)**
760300		06/30/2003	01	Post G0004875 seq 0382 in FY03	JGAR0332	471	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3.25)
760300		06/30/2003	01	Post G0004785 seq 0227 in FY03	JGAR0334	548	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(20.78)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	243	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(8.21)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,552.79
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,520.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N264 - Dollars and Sense 2003 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
531100		06/30/2003	01	Post G0004873 seq 0448 in FY03	JGAR0333	152	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(188.91)
531100		06/30/2003	01	Post G0004785 seq 0229 in FY03	JGAR0334	550	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(972.29)
531100		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	253	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(2,658.61)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(149,346.86)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(153,166.67)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,920.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,920.00**
615F10		06/23/2003	01	ABANUACB6360655 #UACOA0P1	F0004688	194	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,953.56)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71,829.08)
									****Total Adjusted Budget - 615F10 - PAT**			**(73,782.64)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	115,212.21
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**115,212.21**
617F10		06/23/2003	01	ABANUACB6360855 #UACOA0P1	F0004688	195	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(112.14)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,532.41)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(3,644.55)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,929.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**4,929.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,105.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,105.00)**
65YF10		06/23/2003	01	ABANUACB6368302 $0625001708500	F0004671	113	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(771.66)
65YF10		06/23/2003	01	ABANUACB6368302 $0625001708500	F0004688	196	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(44.30)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,090.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,274.84**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.61)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(90.61)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 710 - Travel**			**10,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,638.46)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,638.46)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,853.92)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,853.92)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(201.95)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N264 - Dollars and Sense 2003 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
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(201.95)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.41)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(23.41)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,928.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,928.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(975.28)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(975.28)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(408.51)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(408.51)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**800.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(938.52)
									****Total Adjusted Budget - 714000 - Postage-General**			**(938.52)**
714020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(433.00)
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**(433.00)**
716024		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716024		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**(250.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(485.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(485.00)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(596.87)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(596.87)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(212.64)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(212.64)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,333.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**9,333.00**
718000		06/30/2003	01	S0178553-CC 3239 GLOBAL CROSSING	PC3OY002	327	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(149.93)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,366.92)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,516.85)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,819.79)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,819.79)**
760300		06/30/2003	01	Post G0004873 seq 0449 in FY03	JGAR0333	153	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(38.98)
760300		06/30/2003	01	Post G0004785 seq 0230 in FY03	JGAR0334	551	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(200.63)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N264 - Dollars and Sense 2003 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
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	254	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(548.61)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,844.87
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,056.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N265 - Turf Tolerance Covered by Ice Org: UXAGJR - PI John Roberts

Account	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	BDCF0402	7297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,696.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,696.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	304.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**304.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N266 - History In Perspective Org: UCHIJM - PI Judith Moyer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,529.67)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(46,529.67)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,004.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(29,004.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,000.00
611NZ0		02/24/2004	08	move from fund 14N195	J4SPS043	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	21,747.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**81,747.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,743.41
65YF10		02/24/2004	08	move from fund 14N195	J4SPS043	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	8,808.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,551.41**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,260.92
760300		02/24/2004	08	move from fund 14N195	J4SPS043	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	4,584.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,844.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N267 - History In Perspective 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
531100		06/30/2003	01	Post G0004785 seq 0232 in FY03	JGAR0334	553	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,153.80)
531100		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	245	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(94.61)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,161.59)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(5,410.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,864.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,864.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,661.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,661.00**
61CPEX		06/23/2003	01	ABANUADB67909NS #UADOA0QA	F0004697	47	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,153.80)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,846.20)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,000.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,600.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,600.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,962.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,962.00**
65YP10		06/23/2003	01	ABANUADB6798303 $0625001798504	F0004688	197	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(94.61)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(315.39)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(410.00)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,413.00
									**Total Adjusted Budget - 7112 - Research Supplies			**39,413.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N268 - Post-Hospital Medication Safety 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
611NZ0		07/02/2003	01	14N268/CR Grant/Budget	J0005261	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	43,900.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**43,900.00**
65YF10		07/02/2003	01	14N268/CR Grant/Budget	J0005261	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,600.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,600.00**
710		07/02/2003	01	14N268/CR Grant/Budget	J0005261	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N269 - Wildlife Journal Jr 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
615NZ0		07/01/2003	01	14N269/CR Grant/Budget	J0005388	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,500.00**
717000		07/01/2003	01	14N269/CR Grant/Budget	J0005388	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N270 - NH Living Legacy Project Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2003	01	Post G0004785 seq 0234 in FY03	JGAR0334	555	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(175.09)
531100		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	247	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(69.16)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,126.68)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(14,370.93)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,241.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,241.00**
616F10		06/23/2003	01	ABANUAXB6810715 #UAXOA0RH	F0004697	59	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(138.96)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,037.03)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(8,175.99)**
65YF10		06/23/2003	01	ABANUAXB6818302 $0625001884500	F0004688	198	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(54.89)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	870.38
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**815.49**
760300		06/30/2003	01	Post G0004785 seq 0235 in FY03	JGAR0334	556	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(36.13)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	248	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(14.27)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	798.97
									**Total Adjusted Budget - 760300 - F&A Expenditures			**748.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N271 - Rifle Club Safety 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(754.26)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(754.26)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	894.00
									****Total Adjusted Budget - 7111 - Supplies**			**894.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(754.26)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(754.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N273 - Facemask Removal Efficiency Org: UFKIES - PI Erik Swartz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	256	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(736.34)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,840.98)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(2,577.32)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,200.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,200.00**
611PXM		06/23/2003	01	ABANUAFB70001SU #UAFOA0QZ	F0004688	199	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(567.12)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,417.88)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,985.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**300.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	426.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**426.00**
65YP10		06/23/2003	01	ABANUAFB7008303 $0625001848504	F0004688	200	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(46.50)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(116.27)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(162.77)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	405.00
									****Total Adjusted Budget - 710 - Travel**			**405.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,803.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,803.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,200.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**4,200.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,000.00**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	257	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(122.72)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,359.17
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,236.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N274 - NCO 4x4 Civic Engagement 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(110.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,943.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,943.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,557.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,557.00**
710		09/22/2003	04	budget change	J4SPW014	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,637.00
									**Total Adjusted Budget - 710 - Travel			**1,637.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(55.00)**
7112		09/22/2003	04	budget change	J4SPW014	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,863.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,863.00**
717214		09/22/2003	04	budget change	J4SPW014	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	11,500.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**11,500.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(55.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
722200		09/22/2003	04	budget change	J4SPW014	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(15,000.00)
									**Total Adjusted Budget - 722200 - Participant Support			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N274 - NCO 4x4 Civic Engagement Org: UNTVMS - PI Mercedes Sabio

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2003	01	Post G0004785 seq 0237 in FY03	JGAR0334	558	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(297.39)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,203.09)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(5,500.48)**
615F10		06/23/2003	01	ABANU0TB7040655 #U0TOA0MP	F0004689	1	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(213.18)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,729.82)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,943.00)**
65YF10		06/23/2003	01	ABANU0TB7048302 $0625001540500	F0004689	2	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(84.21)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,473.27)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,557.48)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N275 - START Atlas 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
531100		06/30/2003	01	Post G0004873 seq 0451 in FY03	JGAR0333	155	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(44.24)
531100		06/30/2003	01	Post G0004785 seq 0239 in FY03	JGAR0334	560	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,072.45)
531100		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	259	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	3,137.50
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,715.73)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(15,694.92)**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,166.00
611Q90		09/30/2003	03	rebudget to fringe	J4UZEG45	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(86.00)
611Q90		11/24/2003	05	rebudget to fringe	J4UZEG64	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(545.00)
611Q90		01/06/2004	07	rebudget to part support	J4UZEG80	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5.00)
									**Total Adjusted Budget - 611Q90 - Post Doc			**3,530.00**
615F10		06/23/2003	01	ABANUREB7090655 #UREOA0T8	F0004697	87	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(243.90)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,756.10)
									**Total Adjusted Budget - 615F10 - PAT			**(5,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,625.00
615NZ0		09/18/2003	03	rebudget to personnel/fringe	J4UZEG24	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	6,201.00
615NZ0		09/25/2003	03	reverse j4uzeg24	J4UZEG40	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(6,201.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**14,625.00**
617F10		06/23/2003	01	ABANUREB7090855 #UREOA0T8	F0004689	3	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(524.88)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,674.16)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(4,199.04)**
65YF10		06/23/2003	01	ABANUREB7098302 $0625002010500	F0004689	4	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(96.34)
65YF10		06/23/2003	01	ABANUREB7098302 $0625002010500	F0004689	5	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(207.33)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,302.03
65YF10		09/18/2003	03	rebudget to personnel/fringe	J4UZEG24	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,398.00
65YF10		09/25/2003	03	reverse j4uzeg24	J4UZEG40	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,398.00)
65YF10		09/30/2003	03	rebudget to fringe	J4UZEG45	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	86.00
65YF10		11/24/2003	05	rebudget to fringe	J4UZEG64	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	545.00
65YF10		01/06/2004	07	rebudget to part support	J4UZEG80	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,627.36**
710100		06/30/2003	01	S0178273-CC 137 PAMELA GREEN	PC3OY001	721	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(8.64)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(122.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(130.64)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,827.00
7112		09/18/2003	03	rebudget to personnel/fringe	J4UZEG24	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5,599.00)
7112		09/25/2003	03	reverse j4uzeg24	J4UZEG40	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,599.00
7112		12/23/2003	06	rebudget to part support	J4UZEG77	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(10,028.00)
7112		01/06/2004	07	rebudget to part support	J4UZEG80	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(68.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**3,731.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N275 - START Atlas 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
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(696.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(696.00)**
719000		06/30/2003	01	S0178273-CC 137 PAMELA GREEN	PC3OY001	723	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(35.60)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(35.60)**
722205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
722205		09/18/2003	03	rebudget to personnel/fringe	J4UZEG24	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,000.00)
722205		09/25/2003	03	reverse j4uzeg24	J4UZEG40	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,000.00
722205		12/23/2003	06	rebudget to part support	J4UZEG77	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	10,028.00
722205		01/06/2004	07	rebudget to part support	J4UZEG80	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	75.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**20,103.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N276 - Sediment Profile Imagery 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
531100		06/30/2003	01	Post G0004875 seq 0384 in FY03	JGAR0332	473	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(704.81)
531100		06/30/2003	01	Post G0004797 seq 0158 in FY03	JGAR0334	169	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(26.49)
531100		06/30/2003	01	Post G0004785 seq 0241 in FY03	JGAR0334	562	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(67.05)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,489.28)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(10,287.63)**
611F60		06/23/2003	01	ABANUABB7200125 #UABOA0NZ	F0004689	6	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(51.18)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,586.82)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(2,638.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,638.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,638.00**
61CPHX		06/30/2003	01	ABANUABB72009HL %UAB540A9	F0004772	161	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(497.25)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,268.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,765.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,400.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,400.00**
65YF10		06/23/2003	01	ABANUABB7208302 $0625001632500	F0004674	78	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(20.22)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	463.21
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**442.99**
65YP10		06/30/2003	01	ABANUABB7208303 $0703000356504	F0004768	195	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(40.77)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(186.01)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(226.78)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,600.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,180.60)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,180.60)**
760300		06/30/2003	01	Post G0004875 seq 0385 in FY03	JGAR0332	474	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(166.79)
760300		06/30/2003	01	Post G0004797 seq 0159 in FY03	JGAR0334	170	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(6.27)
760300		06/30/2003	01	Post G0004785 seq 0242 in FY03	JGAR0334	563	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(15.87)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,202.44
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,013.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N277 - Sediment Profile Imagery Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(1,000.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,000.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N278 - Engaging Youth Serving Community Org: UXFHWB - PI Wendy Brock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100	UXFHWB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(454.61)
531100	UXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85.40)
531100		06/30/2003	01	Post G0004891 seq 0070 in FY03	JGAR0331	775	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(160.36)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,810.72)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(2,511.09)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,350.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,350.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,718.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,718.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,920.00
									**Total Adjusted Budget - 710 - Travel			**13,920.00**
710100	UXFHWB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(454.61)
710100	UXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85.40)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(827.87)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,367.88)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(265.37)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(265.37)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.03)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(21.03)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(471.94)
									**Total Adjusted Budget - 711100 - Supplies-General			**(471.94)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,412.00
									**Total Adjusted Budget - 7112 - Research Supplies			**14,412.00**
713000		06/30/2003	01	correction to j3uxj159	J3UXJ166	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(160.36)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(160.36)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(105.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(119.51)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(119.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N279 - Eval of Medicaid for Disabled Adlts Org: UCDDJP - PI Jeffrey Priest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2003	01	Post G0004785 seq 0244 in FY03	JGAR0334	565	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,402.18)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,693.07)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(20,095.25)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,440.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**8,440.00**
613P90		06/23/2003	01	ABANUACB75503GB #UACOA0PD	F0004689	7	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(778.80)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,596.20)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,375.00)**
615F10		06/23/2003	01	ABANUACB7550655 #UACOA0PD	F0004689	8	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(193.68)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,745.89)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,939.57)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,887.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,887.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,000.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		06/23/2003	01	ABANUACB7558302 $0625001732500	F0004689	9	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(76.50)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,619.37
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,542.87**
65YP10		06/23/2003	01	ABANUACB7558303 $0625001732504	F0004689	10	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(63.86)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(294.89)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(358.75)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,250.00
									****Total Adjusted Budget - 710 - Travel**			**1,250.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(164.97)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(164.97)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,800.00
									****Total Adjusted Budget - 7111 - Supplies**			**3,800.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.98)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(99.98)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(352.70)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(352.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N279 - Eval of Medicaid for Disabled Adlts Org: UCDDJP - PI Jeffrey Priest

Account	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	BDCF0402	7394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(232.59)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(232.59)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(260.57)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(260.57)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(123.35)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(123.35)**
721125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 721125 - Asstship-Grad TW Summer**			**(300.00)**
760300		06/30/2003	01	Post G0004785 seq 0245 in FY03	JGAR0334	566	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(289.34)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,334.70
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,045.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N280 - CAD Physical Model Rotator 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
531100		06/30/2003	01	Post G0004785 seq 0247 in FY03	JGAR0334	568	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(230.62)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(769.11)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(999.73)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,115.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,115.00**
611PXM		06/23/2003	01	ABANUADB75901SU #UADOA0QE	F0004689	11	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(147.00)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(490.22)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(637.22)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	478.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**478.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	131.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**131.00**
65YP10		06/23/2003	01	ABANUADB7598303 $0625001806504	F0004671	84	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(12.05)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(52.25)**
760300		06/30/2003	01	Post G0004785 seq 0248 in FY03	JGAR0334	569	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(71.57)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	537.31
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**465.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N281 - History of Marine Animal Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2003	01	Post G0004900 seq 0019 in FY03	JGAR0331	356	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(11,673.64)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(11,673.64)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	140,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**140,000.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**50,000.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,000.00
									****Total Adjusted Budget - 710 - Travel**			**65,000.00**
710200		06/30/2003	01	Us Dept Of Commerce Noaa	I3UBP143	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPOND	(5,274.95)
710200		06/30/2003	01	Us Dept Of Commerce Noaa	I3UBP144	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPOND	(4,876.04)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(10,150.99)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	101,520.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**101,520.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**20,000.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	140,000.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	485,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**625,000.00**
760300		06/30/2003	01	Post G0004900 seq 0020 in FY03	JGAR0331	357	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,522.65)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,480.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**33,957.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N282 - UNHCE/Ctr for Land Conservation Org: UXWMFM - PI Frank Mitchell

Account	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		02/27/2004	08	14N282/AR Grant/Budget	J0007230	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	5,338.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,338.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,318.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,318.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	682.00
65YF10		02/27/2004	08	14N282/AR Grant/Budget	J0007230	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	2,162.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,844.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N283 - ASME International Travel Match 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,049.09)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(3,049.09)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 710 - Travel**			**10,000.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,049.09)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(3,049.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N284 - GIS Analysis Org: UXWMAD - PI Anne Deely

Account	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	BUDGET CARRY FORWARD	BDCF0402	7417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,523.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,523.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,577.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,577.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**8,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,710.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,710.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N285 - WHOI- Yellowstone Ice Cap 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
531100		06/30/2003	01	Post G0004785 seq 0250 in FY03	JGAR0334	571	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,324.35)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,747.98)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(10,072.33)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,111.00
611NZ0		10/02/2003	04	14N285/AR Grant/Budget	J0006190	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	611.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,722.00**
611PXM		06/23/2003	01	ABANUADB83301SU #UADOA0QI	F0004689	12	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,481.52)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,938.48)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,420.00)**
613NZ0		10/02/2003	04	14N285/AR Grant/Budget	J0006190	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,250.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,250.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,760.00
61SNZ0		10/02/2003	04	14N285/AR Grant/Budget	J0006190	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,840.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,600.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	933.00
65YF10		10/02/2003	04	14N285/AR Grant/Budget	J0006190	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	28.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**961.00**
65YP10		06/23/2003	01	ABANUADB8338303 $0625001814504	F0004689	13	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(121.48)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(404.95)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(526.43)**
710		10/02/2003	04	14N285/AR Grant/Budget	J0006190	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,805.00
									****Total Adjusted Budget - 710 - Travel**			**3,805.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
7112		10/02/2003	04	14N285/AR Grant/Budget	J0006190	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,850.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,850.00**
713010		10/02/2003	04	14N285/AR Grant/Budget	J0006190	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	700.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**700.00**
721100		10/02/2003	04	14N285/AR Grant/Budget	J0006190	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,085.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,085.00**
760300		06/30/2003	01	Post G0004785 seq 0251 in FY03	JGAR0334	572	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(721.35)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,157.45
760300		10/02/2003	04	14N285/AR Grant/Budget	J0006190	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,488.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,924.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N286 - Childhood Obesity Conference Org: UAHCJB - PI Janis Burton

Account	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		06/30/2003	01	CR Correcion, CR# J3UA8299.	J3UA1192	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	MAHNAZM	(5,000.00)
515300		06/30/2003	01	reverse J3SPF065	J3SPF65A	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
515300		06/30/2003	01	reverse J3UA1192	J3ZAY178	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	5,000.00
515300		06/30/2003	01	reverse j3ua1192	J3SPF065	2	JV	JEGR	Grant Journal Voucher	Adopted Budget Transaction	DMARKHAM	5,000.00
									**Total Adjusted Budget - 515300 - Contractual Continuing Education			**0.00**
531100		06/30/2003	01	Post G0004875 seq 0387 in FY03	JGAR0332	476	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,999.50)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(4,999.50)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,045.00
									**Total Adjusted Budget - 710 - Travel			**1,045.00**
710100		06/30/2003	01	Sheratan Hotel S0147299 4/01/03	J3UA2328	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	KFD	(39.65)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(39.65)**
710400		06/30/2003	01	Barbara Moore I3UA2226 4/14/03	J3UA2327	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	(675.58)
710400		06/30/2003	01	Maria Bettencourt I3UA1540 4/14/03	J3UA2327	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	(46.80)
710400		06/30/2003	01	Margo Wootan I3UA2250 5/1/03	J3UA2327	6	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	(282.97)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,005.35)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,000.00**
713000		06/30/2003	01	E3JA101 UNH Printing brochure	J3UA2327	8	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	(1,000.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,000.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 717000 - Consulting-General			**2,500.00**
717200		06/30/2003	01	Granitr St Fit Kids I3UA1463 3/14	J3UA2327	10	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	(250.00)
717200		06/30/2003	01	Eileen Behan I3UA1464 3/14	J3UA2327	12	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	(250.00)
717200		06/30/2003	01	Larshmi Kolagotla I3UA1465 3/14	J3UA2327	14	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	(250.00)
717200		06/30/2003	01	Ctr for Science I3UA1466 3/14	J3UA2327	16	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	(500.00)
717200		06/30/2003	01	Mass Public Health I3UA1467 3/14	J3UA2327	18	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	(250.00)
717200		06/30/2003	01	NH Celeb Wellns I3UA1468 3/14	J3UA2327	20	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	(250.00)
717200		06/30/2003	01	Jodi Galin I3UA1469 3/14	J3UA2327	22	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	(250.00)
717200		06/30/2003	01	Heather Bell I3UA1470 3/14	J3UA2327	24	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	(250.00)
717200		06/30/2003	01	Shape Up Amer I3UA1462 3/14	J3UA2327	26	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	(250.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,500.00)**
760300		06/30/2003	01	Post G0004875 seq 0388 in FY03	JGAR0332	477	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(454.50)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	455.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**0.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N287 - The Family Connections Project Org: UFFSKK - PI Kerry Kazura

Account	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	BUDGET CARRY FORWARD	BDCF0402	7433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,239.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,239.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	348.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**348.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	413.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**413.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N288 - LLMP Web Project Org: UXWMJS - PI Jeffrey 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,200.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,200.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	466.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**466.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,160.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,160.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**2,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,803.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,803.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N289 - Ready to Learn North Country 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	270.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**270.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	105.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**105.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,200.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	412.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**412.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N290 - NH Health Comm Conference Org: UFDOHD - PI Holly DeBlois

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,696.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(4,696.00)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	576.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**576.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	233.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**233.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									**Total Adjusted Budget - 710 - Travel			**100.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	309.00
7112		07/21/2003	01	budget change request	J4SPS008	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	300.00
									**Total Adjusted Budget - 7112 - Research Supplies			**609.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,051.00
716100		07/21/2003	01	budget change request	J4SPS008	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	700.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,751.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
717214		07/21/2003	01	budget change request	J4SPS008	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,000.00)
717214		01/07/2004	07	carry forward to 14N356	J4SPS036	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(937.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**63.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	427.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**427.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N291 - Library Portal 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,380.61)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(17,380.61)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,830.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,830.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,020.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,020.00)**
615NZ0		06/18/2004	12	14N291/AR Grant/Budget	J0008173	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,320.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,320.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,019.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,019.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(247.64)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(247.64)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,530.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,530.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**15,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(10,000.00)**
717214		06/18/2004	12	14N291/AR Grant/Budget	J0008173	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,320.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**1,320.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,615.03
760300		06/18/2004	12	14N291/AR Grant/Budget	J0008173	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	816.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**6,431.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N292 - June '03 Membership Challenge 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
531100		06/30/2003	01	Post G0004877 seq 0066 in FY03	JGAR0332	33	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,000.00)
531100		06/30/2003	01	Grant - Accrued Revenue	G0005021	19	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(11.19)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.48)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(5,052.67)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,958.52
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,958.52**
615F10		06/30/2003	01	time/effert brown fnd-j callahan	J3UNZDS	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PFRIARS	(3,559.00)
									**Total Adjusted Budget - 615F10 - PAT			**(3,559.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,559.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,559.00**
65YF10		06/30/2003	01	time/effert brown fnd-j callahan	J3UNZDS	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PFRIARS	(1,441.00)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,441.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**5,000.00**
717236		06/30/2003	01	Inv: I3UNH432-02 PO: P3UND004	PO3OY003	1	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(11.19)
717236		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,958.52
717236		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 717236 - Oth Prof Ser-Telemarketing			**(52.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N293 - Web Wildlife Interface - Phase 2 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(5,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,423.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,423.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	576.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**576.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,546.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,546.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	455.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**455.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N294 - Integrative Regnl Prob Solving Ctr 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
531100		06/30/2003	01	Post G0004857 seq 0026 in FY03	JGAR0333	687	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(16.50)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,011.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(5,027.50)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,545.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,545.00**
711200		06/30/2003	01	N H Municipal Assoc	I3UBA433	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPEVEAR	(15.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(25.00)**
760300		06/30/2003	01	Post G0004857 seq 0027 in FY03	JGAR0333	688	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.50)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	454.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**452.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N295 - Community Study of Foster Parents Org: UCFRLJ - PI Lisa Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2003	01	Post G0004785 seq 0253 in FY03	JGAR0334	574	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,561.43)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,204.86)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(6,766.29)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,741.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,741.00**
611PXM		06/23/2003	01	ABANUACB88801SU #UACOA0PE	F0004697	30	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,311.90)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,373.10)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,685.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,800.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,648.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,648.00**
65YP10		06/23/2003	01	ABANUACB8888303 $0625001734504	F0004689	14	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(107.58)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(358.59)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(466.17)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,200.00
									****Total Adjusted Budget - 710 - Travel**			**3,200.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,800.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**26,000.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**7,000.00**
760300		06/30/2003	01	Post G0004785 seq 0254 in FY03	JGAR0334	575	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(141.95)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,745.83
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,603.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N296 - NH Wildlife Sightings Org: UXFRDC - PI Darrel Covell

Account	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	BDCF0402	7489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	84.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**84.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									****Total Adjusted Budget - 710 - Travel**			**200.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	534.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**534.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	182.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**182.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N297 - Conversation on Health 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,676.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,676.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,324.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,324.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N298 - Wildlife Journal Jr Walker 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,760.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,760.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	713.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**713.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**5,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	673.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**673.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N299 - LEARMS-Laptops for Research Org: UDCHBH - PI Barbara Hopkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	261	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(16,268.41)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(16,268.41)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,049.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,049.00**
711200		06/30/2003	01	computer store#3006008a/e3udchix	J3H12Y08	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	FEKETE	(14,925.15)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(14,925.15)**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	262	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(1,343.26)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,624.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**280.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N300 - Rural Communities Facing Change 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	860.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**860.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,720.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,720.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	412.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**412.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N301 - 2001-2 Gulfwatch Project Org: UBNRSJ - PI Stephen Jones

Account	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	BUDGET CARRY FORWARD	BDCF0402	7505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,532.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,532.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,862.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,862.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	675.00
									****Total Adjusted Budget - 710 - Travel**			**675.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,431.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,431.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N302 - Native Americans of Southern NE Org: UCENSR - PI Siobhan Senier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**400.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N304 - Res and Engr Apprenticeship Prgm 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
531100		06/30/2003	01	Post G0004875 seq 0390 in FY03	JGAR0332	479	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(695.72)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(695.72)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,840.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**1,840.00**
61CPHX		06/30/2003	01	ABANUABB92009HL %UAB540AD	F0004768	194	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(397.90)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(397.90)**
61SNSH		06/30/2003	01	ABANUABB92009SL %UAB540AD	F0004768	193	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(265.19)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(265.19)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,773.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,773.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	387.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**387.00**
65YP10		06/30/2003	01	ABANUABB9208303 $0703000358504	F0004773	30	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(32.63)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(32.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N305 - Vietnam Seagrass Net 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
611NZ0		07/10/2003	01	14N305/CR Grant/Budget	J0005376	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,038.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,038.00**
615NZ0		07/10/2003	01	14N305/CR Grant/Budget	J0005376	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,000.00**
65YF10		07/10/2003	01	14N305/CR Grant/Budget	J0005376	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,595.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,595.00**
710		07/10/2003	01	14N305/CR Grant/Budget	J0005376	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		07/10/2003	01	14N305/CR Grant/Budget	J0005376	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,933.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,933.00**
760300		07/10/2003	01	14N305/CR Grant/Budget	J0005376	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,434.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,434.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N306 - NH Leadership Strategy Focus Org: UCDDMS - PI Mary Schuh

Account	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		07/10/2003	01	14N306/CR Grant/Budget	J0005380	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,105.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,105.00**
65YF10		07/10/2003	01	14N306/CR Grant/Budget	J0005380	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,757.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,757.00**
710		07/10/2003	01	14N306/CR Grant/Budget	J0005380	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	750.00
									****Total Adjusted Budget - 710 - Travel**			**750.00**
7112		07/10/2003	01	14N306/CR Grant/Budget	J0005380	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,031.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,031.00**
717214		07/10/2003	01	14N306/CR Grant/Budget	J0005380	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,650.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**2,650.00**
760300		07/10/2003	01	14N306/CR Grant/Budget	J0005380	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,646.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,646.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N307 - Eisenhower Consultation Yr 2 Org: UCIPJW - Justice 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
611NZ0		07/18/2003	01	14N307/CR Grant/Budget	J0005495	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	20,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,000.00**
65YF10		07/18/2003	01	14N307/CR Grant/Budget	J0005495	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,100.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,100.00**
7112		07/18/2003	01	14N307/CR Grant/Budget	J0005495	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,900.00**
760300		07/18/2003	01	14N307/CR Grant/Budget	J0005495	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N308 - Voter Support Conservation Bonds 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
7112		07/28/2003	01	14N308/CR Grant/Budget	J0005567	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N309 - NHCF Outreach Coordinator 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
615NZ0		07/28/2003	01	14N309/CR Grant/Budget	J0005566	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,610.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,610.00**
65YF10		07/28/2003	01	14N309/CR Grant/Budget	J0005566	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,390.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,390.00**
7112		07/28/2003	01	14N309/CR Grant/Budget	J0005566	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,340.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,340.00**
760300		07/28/2003	01	14N309/CR Grant/Budget	J0005566	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	660.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**660.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N310 - Assessment of Voter Support 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
61SNZ0		07/28/2003	01	14N310/CR Grant/Budget	J0005571	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	507.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**507.00**
65YF10		07/28/2003	01	14N310/CR Grant/Budget	J0005571	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	43.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**43.00**
7112		07/28/2003	01	14N310/CR Grant/Budget	J0005571	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N311 - American Naturalization Policy Org: UCHILS - PI Lucy Salyer

Account	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		08/19/2003	02	14N311/CR Grant/Budget	J0005796	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	35,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,000.00**
65YF10		08/19/2003	02	14N311/CR Grant/Budget	J0005796	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,175.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,175.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N312 - American Naturalization Policy Org: UCHILS - PI Lucy Salyer

Account	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		08/19/2003	02	14N312/CR Grant/Budget	J0005798	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	35,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,000.00**
65YF10		08/19/2003	02	14N312/CR Grant/Budget	J0005798	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,175.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,175.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N313 - Land Use Impact on Biodiversity 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
611NZ0		07/28/2003	01	14N313/CR Grant/Budget	J0005564	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,785.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,785.00**
61SNZ0		07/28/2003	01	14N313/CR Grant/Budget	J0005564	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	17,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**17,000.00**
65YF10		07/28/2003	01	14N313/CR Grant/Budget	J0005564	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,688.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,688.00**
710		07/28/2003	01	14N313/CR Grant/Budget	J0005564	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
7112		07/28/2003	01	14N313/CR Grant/Budget	J0005564	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,500.00**
760300		07/28/2003	01	14N313/CR Grant/Budget	J0005564	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,047.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,047.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N314 - Bucklin - GLOBEC 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
611NZ0		07/31/2003	01	14N314/CR Grant/Budget	J0005607	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,681.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,681.00**
615F10		01/07/2004	07	rebudget sal to fringe	J4UZOB18	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(482.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(482.00)**
615NZ0		07/31/2003	01	14N314/CR Grant/Budget	J0005607	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,436.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,436.00**
65YF10		07/31/2003	01	14N314/CR Grant/Budget	J0005607	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,066.00
65YF10		01/07/2004	07	rebudget sal to fringe	J4UZOB18	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	482.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,548.00**
710		07/31/2003	01	14N314/CR Grant/Budget	J0005607	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
710200		07/31/2003	01	14N314/CR Grant/Budget	J0005607	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**1,500.00**
7112		07/31/2003	01	14N314/CR Grant/Budget	J0005607	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,600.00**
760300		07/31/2003	01	14N314/CR Grant/Budget	J0005607	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,700.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,700.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N315 - Runge - GLOBEC 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
611NZ0		07/31/2003	01	14N314/CR1 Grant/Budget	J0005609	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,522.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,522.00**
65YF10		07/31/2003	01	14N314/CR1 Grant/Budget	J0005609	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,286.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,286.00**
710		07/31/2003	01	14N314/CR1 Grant/Budget	J0005609	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
710200		07/31/2003	01	14N314/CR1 Grant/Budget	J0005609	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,950.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,950.00**
7112		07/31/2003	01	14N314/CR1 Grant/Budget	J0005609	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,506.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,506.00**
760300		07/31/2003	01	14N314/CR1 Grant/Budget	J0005609	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,842.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,842.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N316 - Family Violence Prevention Org: UJHPAC - PI Amy Culp

Account	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		08/07/2003	02	14N316/CR Grant/Budget	J0005659	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	BDOANE	1,945.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,945.00**
710		08/07/2003	02	14N316/CR Grant/Budget	J0005659	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	BDOANE	880.00
									****Total Adjusted Budget - 710 - Travel**			**880.00**
7112		08/07/2003	02	14N316/CR Grant/Budget	J0005659	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	BDOANE	10,400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,400.00**
717000		10/16/2003	04	14N316/15C339 no cost share	J4SPW024	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,079.00)
717000		10/27/2003	04	correction to doc # J4SPW024	J4SPW027	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,079.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N317 - State Victim Asst Fund Org: UJHPAC - PI Amy Culp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		08/04/2003	02	14N317/CR Grant/Budget	J0005630	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	938.00
7112		06/16/2004	12	14N317/AR Grant/Budget	J0008130	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,125.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,063.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N318 - Rape Prevention & Education Grant Org: UJHPAC - PI Amy Culp

Account	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		08/04/2003	02	14N318/CR Grant/Budget	J0005629	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	9,996.00
61SNZ0		06/14/2004	12	budget adjustment	J4SPW090	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	311.37
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,307.37**
65YF10		08/04/2003	02	14N318/CR Grant/Budget	J0005629	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	840.00
65YF10		06/14/2004	12	budget adjustment	J4SPW090	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(311.37)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**528.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N319 - Western Pacific SeagrassNet 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
611NZ0		08/21/2003	02	14N319/BGR1 Grant/Budget	J0005807	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	43,563.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**43,563.00**
615NZ0		08/21/2003	02	14N319/BGR1 Grant/Budget	J0005807	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,600.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**24,600.00**
61SNZ0		08/21/2003	02	14N319/BGR1 Grant/Budget	J0005807	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,000.00**
65YF10		08/21/2003	02	14N319/BGR1 Grant/Budget	J0005807	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,278.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**28,278.00**
710		08/21/2003	02	14N319/BGR1 Grant/Budget	J0005807	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,500.00
									****Total Adjusted Budget - 710 - Travel**			**19,500.00**
7112		08/21/2003	02	14N319/BGR1 Grant/Budget	J0005807	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,173.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,173.00**
717214		08/21/2003	02	14N319/BGR1 Grant/Budget	J0005807	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	51,700.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**51,700.00**
730001		08/21/2003	02	14N319/BGR1 Grant/Budget	J0005807	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	120,410.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**120,410.00**
760300		08/21/2003	02	14N319/BGR1 Grant/Budget	J0005807	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	37,803.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**37,803.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N320 - Center for the Study of Community Org: UCANTG - PI Thaddeus Guldbrandsen

Account	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		08/06/2003	02	14N320/CR Grant/Budget	J0005644	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	55,975.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**55,975.00**
65YF10		08/06/2003	02	14N320/CR Grant/Budget	J0005644	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,516.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,516.00**
760300		08/06/2003	02	14N320/CR Grant/Budget	J0005644	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,549.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,549.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N321 - Online Support for Entrepreneurs Org: UXFMCV - PI Catherine Violette

Account	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		08/15/2003	02	14N321/CR Grant/Budget	J0005773	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,343.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,343.00**
61SNZ0		08/15/2003	02	14N321/CR Grant/Budget	J0005773	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	960.00
61SNZ0		05/11/2004	11	budget adjustment	J4SPW081	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(960.00)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**0.00**
65YF10		08/15/2003	02	14N321/CR Grant/Budget	J0005773	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	600.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**600.00**
710		08/15/2003	02	14N321/CR Grant/Budget	J0005773	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,170.00
710		05/11/2004	11	budget adjustment	J4SPW081	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,077.00)
									**Total Adjusted Budget - 710 - Travel			**1,093.00**
7111		05/11/2004	11	budget adjustment	J4SPW081	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	375.00
									**Total Adjusted Budget - 7111 - Supplies			**375.00**
717000		08/15/2003	02	14N321/CR Grant/Budget	J0005773	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,875.00
717000		05/11/2004	11	budget adjustment	J4SPW081	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,662.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**213.00**
730001		08/15/2003	02	14N321/CR Grant/Budget	J0005773	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,032.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**3,032.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N322 - Web-Based Capacity Index Org: UXRECF - PI Charles French

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		09/02/2003	03	BGR2-Correction to Dist code	J4SPL013	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,300.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,300.00**
740000		09/02/2003	03	BGR2-Correction to Dist code	J4SPL013	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	200.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N322 - Web-Based Capacity Index Org: UXTEDF - PI David Foote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		08/22/2003	02	14N322/CR Grant/Budget	J0005833	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,300.00
7112		09/02/2003	03	BGR2-Correction to Dist code	J4SPL013	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,300.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**0.00**
740000		08/22/2003	02	14N322/CR Grant/Budget	J0005833	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	200.00
740000		09/02/2003	03	BGR2-Correction to Dist code	J4SPL013	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(200.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N323 - 2-Way Video Technology Org: UXRECF - PI Charles French

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717214		08/22/2003	02	14N323/CR Grant/Budget	J0005828	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,500.00
717214		09/02/2003	03	BGR2- correction dist code	J4SPL012	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,500.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N323 - 2-Way Video Technology Org: UXTEDF - PI David Foote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717214		09/02/2003	03	BGR2- correction dist code	J4SPL012	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N324 - Educational Initiatives Well Owners Org: UXWMJP - PI Julia Peterson

Account	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		08/15/2003	02	14N324/CR Grant/Budget	J0005776	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	825.00
									****Total Adjusted Budget - 710 - Travel**			**825.00**
7112		08/15/2003	02	14N324/CR Grant/Budget	J0005776	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	675.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**675.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N325 - Assessment of Voter Support 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
61SNZ0		09/08/2003	03	14N325/CR Grant/Budget	J0005973	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,693.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,693.00**
65YF10		09/08/2003	03	14N325/CR Grant/Budget	J0005973	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	142.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**142.00**
760300		09/08/2003	03	14N325/CR Grant/Budget	J0005973	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	165.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**165.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N326 - Jefferson Lab Faculty Support 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
611NZ0		09/05/2003	03	14N326/CR Grant/Budget	J0005940	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,001.00
611NZ0		11/17/2003	05	14N326/AR Grant/Budget	J0006542	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	24,503.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**31,504.00**
65YF10		09/05/2003	03	14N326/CR Grant/Budget	J0005940	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,835.00
65YF10		11/17/2003	05	14N326/AR Grant/Budget	J0006542	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	9,923.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,758.00**
710		09/05/2003	03	14N326/CR Grant/Budget	J0005940	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,021.00
									****Total Adjusted Budget - 710 - Travel**			**3,021.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N327 - Essays on Gender and Essence Org: UCPHCW - PI Charlotte Witt

Account	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		09/05/2003	03	14N327/CR Grant/Budget	J0005950	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	39,600.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**39,600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N328 - Fabrication of Xenon Polarizer 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
611NZ0		09/09/2003	03	14N328/CR Grant/Budget	J0005983	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,598.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**28,598.00**
613NZ0		09/09/2003	03	14N328/CR Grant/Budget	J0005983	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,078.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**40,078.00**
615NZ0		09/09/2003	03	14N328/CR Grant/Budget	J0005983	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**15,000.00**
61SNZ0		09/09/2003	03	14N328/CR Grant/Budget	J0005983	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,000.00**
65YF10		09/09/2003	03	14N328/CR Grant/Budget	J0005983	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,004.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,004.00**
710		09/09/2003	03	14N328/CR Grant/Budget	J0005983	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,900.00
									****Total Adjusted Budget - 710 - Travel**			**4,900.00**
7112		09/09/2003	03	14N328/CR Grant/Budget	J0005983	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,040.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**19,040.00**
721100		09/09/2003	03	14N328/CR Grant/Budget	J0005983	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,994.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,994.00**
740000		09/09/2003	03	14N328/CR Grant/Budget	J0005983	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	95,200.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**95,200.00**
760300		09/09/2003	03	14N328/CR Grant/Budget	J0005983	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,183.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**40,183.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N330 - Healthy New Hampshire Survey Org: UCIPAS - PI Andrew 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
615NZ0		10/02/2003	04	14N330/CR Grant/Budget	J0006192	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	5,846.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,846.00**
61SNZ0		10/02/2003	04	14N330/CR Grant/Budget	J0006192	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	4,883.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,883.00**
65YF10		10/02/2003	04	14N330/CR Grant/Budget	J0006192	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,778.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,778.00**
710		10/02/2003	04	14N330/CR Grant/Budget	J0006192	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	66.00
									****Total Adjusted Budget - 710 - Travel**			**66.00**
7112		10/02/2003	04	14N330/CR Grant/Budget	J0006192	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	4,245.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,245.00**
760300		10/02/2003	04	14N330/CR Grant/Budget	J0006192	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,782.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,782.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N331 - Healthy New Hampshire Survey Org: UCIPAS - PI Andrew 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
615NZ0		10/01/2003	04	14N331/CR Grant/Budget	J0006182	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,985.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,985.00**
61SNZ0		10/01/2003	04	14N331/CR Grant/Budget	J0006182	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,493.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,493.00**
65YF10		10/01/2003	04	14N331/CR Grant/Budget	J0006182	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,418.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,418.00**
710		10/01/2003	04	14N331/CR Grant/Budget	J0006182	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34.00
									****Total Adjusted Budget - 710 - Travel**			**34.00**
7112		10/01/2003	04	14N331/CR Grant/Budget	J0006182	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,161.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,161.00**
760300		10/01/2003	04	14N331/CR Grant/Budget	J0006182	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	909.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**909.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N332 - Iceland Deglaciation 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
611NZ0		09/30/2003	03	14N332/CR Grant/Budget	J0006163	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,183.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,183.00**
613NZ0		09/30/2003	03	14N332/CR Grant/Budget	J0006163	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,628.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**17,628.00**
61SNZ0		09/30/2003	03	14N332/CR Grant/Budget	J0006163	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,500.00**
65YF10		09/30/2003	03	14N332/CR Grant/Budget	J0006163	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	950.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**950.00**
710		09/30/2003	03	14N332/CR Grant/Budget	J0006163	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,142.00
									****Total Adjusted Budget - 710 - Travel**			**11,142.00**
7112		09/30/2003	03	14N332/CR Grant/Budget	J0006163	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,308.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,308.00**
713010		09/30/2003	03	14N332/CR Grant/Budget	J0006163	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,000.00**
721100		09/30/2003	03	14N332/CR Grant/Budget	J0006163	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,170.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,170.00**
760300		09/30/2003	03	14N332/CR Grant/Budget	J0006163	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,264.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,264.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N333 - Adolescent Health Summit 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
611NZ0		09/30/2003	03	14N333/CN Grant/Budget	J0006173	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,100.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,100.00**
615NZ0		09/30/2003	03	14N333/CN Grant/Budget	J0006173	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,000.00**
65YF10		09/30/2003	03	14N333/CN Grant/Budget	J0006173	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,263.00
65YF10		10/17/2003	04	budget trans.	J4SPD048	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	161.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,424.00**
710		09/30/2003	03	14N333/CN Grant/Budget	J0006173	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	151.00
710		10/17/2003	04	budget trans.	J4SPD048	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(63.00)
									****Total Adjusted Budget - 710 - Travel**			**88.00**
7112		09/30/2003	03	14N333/CN Grant/Budget	J0006173	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,663.00
7112		10/17/2003	04	budget trans.	J4SPD048	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(98.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,565.00**
760300		09/30/2003	03	14N333/CN Grant/Budget	J0006173	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,118.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,118.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N334 - Teacherline 04-05 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
615NZ0		10/13/2003	04	14N334/CR Grant/Budget	J0006282	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,259.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,259.00**
617NZ0		10/13/2003	04	14N334/CR Grant/Budget	J0006282	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	498.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**498.00**
65YF10		10/13/2003	04	14N334/CR Grant/Budget	J0006282	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,522.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,522.00**
710		10/13/2003	04	14N334/CR Grant/Budget	J0006282	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,896.00
									****Total Adjusted Budget - 710 - Travel**			**2,896.00**
7112		10/13/2003	04	14N334/CR Grant/Budget	J0006282	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	600.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**600.00**
713000		10/13/2003	04	14N334/CR Grant/Budget	J0006282	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,407.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**4,407.00**
717000		10/13/2003	04	14N334/CR Grant/Budget	J0006282	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**10,000.00**
730001		10/13/2003	04	14N334/CR Grant/Budget	J0006282	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**10,000.00**
760300		10/13/2003	04	14N334/CR Grant/Budget	J0006282	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,818.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,818.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N335 - Ready to Learn 2004 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
615NZ0		10/16/2003	04	14N335/CR Grant/Budget	J0006313	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,367.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,367.00**
617NZ0		10/16/2003	04	14N335/CR Grant/Budget	J0006313	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,203.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**3,203.00**
61SNZ0		10/16/2003	04	14N335/CR Grant/Budget	J0006313	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	92.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**92.00**
65YF10		10/16/2003	04	14N335/CR Grant/Budget	J0006313	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,504.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,504.00**
710		10/16/2003	04	14N335/CR Grant/Budget	J0006313	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,100.00
									****Total Adjusted Budget - 710 - Travel**			**3,100.00**
7112		10/16/2003	04	14N335/CR Grant/Budget	J0006313	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,379.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**22,379.00**
717214		10/16/2003	04	14N335/CR Grant/Budget	J0006313	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	355.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**355.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N336 - NH Teachers as Scholars 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
611NZ0		11/25/2003	05	14N336/CR Grant/Budget	J0006617	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	7,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,500.00**
65YF10		11/25/2003	05	14N336/CR Grant/Budget	J0006617	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	630.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**630.00**
7112		11/25/2003	05	14N336/CR Grant/Budget	J0006617	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,870.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,870.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N337 - MMS Mission Concept Study Phase A 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
615NZ0		10/29/2003	04	14N337/CN Grant/Budget	J0006378	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	15,677.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**15,677.00**
65YF10		10/29/2003	04	14N337/CN Grant/Budget	J0006378	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	6,349.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,349.00**
710		10/29/2003	04	14N337/CN Grant/Budget	J0006378	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	10,310.00
									**Total Adjusted Budget - 710 - Travel			**10,310.00**
710110		04/08/2004	10	clear deficit	J4UZSB89	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	400.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**400.00**
7112		10/29/2003	04	14N337/CN Grant/Budget	J0006378	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	1,910.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,910.00**
711200		04/08/2004	10	transfer to clear deficit	J4UZSB89	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(400.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(400.00)**
760300		10/29/2003	04	14N337/CN Grant/Budget	J0006378	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	15,754.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**15,754.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N338 - Women Angel Groups 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
611NZ0		11/06/2003	05	14N338/CR Grant/Budget	J0006446	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	20,120.00
611NZ0		02/20/2004	08	budget adjustment	J4SPW060	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,106.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,014.00**
613NZ0		02/20/2004	08	budget adjustment	J4SPW060	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	200.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**200.00**
615NZ0		11/06/2003	05	14N338/CR Grant/Budget	J0006446	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	20,120.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**20,120.00**
65YF10		11/06/2003	05	14N338/CR Grant/Budget	J0006446	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	9,840.00
65YF10		02/20/2004	08	budget adjustment	J4SPW060	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(94.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,746.00**
7112		02/20/2004	08	budget adjustment	J4SPW060	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
760300		11/06/2003	05	14N338/CR Grant/Budget	J0006446	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	7,510.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,510.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N339 - Junior Science Symposium 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
611NZ0		11/10/2003	05	14N339/CR Grant/Budget	J0006466	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,768.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,768.00**
65YF10		11/10/2003	05	14N339/CR Grant/Budget	J0006466	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	232.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**232.00**
710		11/10/2003	05	14N339/CR Grant/Budget	J0006466	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,060.00
									****Total Adjusted Budget - 710 - Travel**			**3,060.00**
7112		11/10/2003	05	14N339/CR Grant/Budget	J0006466	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N340 - IOD Fundraising Consulting Org: UCDDMS - PI Mary Schuh

Account	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		11/21/2003	05	14N340/CR Grant/Budget	J0006594	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N341 - Ocean Replenishment and Enhancement Org: UBZOHH - PI W. Hunting 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
611NZ0		11/26/2003	05	14N341/CN Grant/Budget	J0006624	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	36,825.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**36,825.00**
613NZ0		11/26/2003	05	14N341/CN Grant/Budget	J0006624	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	21,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**21,100.00**
615NZ0		11/26/2003	05	14N341/CN Grant/Budget	J0006624	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	31,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**31,000.00**
61SNZ0		11/26/2003	05	14N341/CN Grant/Budget	J0006624	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	96,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**96,000.00**
65YF10		11/26/2003	05	14N341/CN Grant/Budget	J0006624	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	36,242.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**36,242.00**
710		11/26/2003	05	14N341/CN Grant/Budget	J0006624	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	9,000.00
									****Total Adjusted Budget - 710 - Travel**			**9,000.00**
7112		11/26/2003	05	14N341/CN Grant/Budget	J0006624	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	34,998.00
7112		04/14/2004	10	trans budget from fund 14N373	J4SPD061	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	1,369.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**36,367.00**
721100		11/26/2003	05	14N341/CN Grant/Budget	J0006624	10	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,060.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,060.00**
730001		11/26/2003	05	14N341/CN Grant/Budget	J0006624	9	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	10,000.00
730001		04/14/2004	10	trans budget to fund 14N373	J4SPD061	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(10,000.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**
740000		11/26/2003	05	14N341/CN Grant/Budget	J0006624	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	25,200.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**25,200.00**
760300		11/26/2003	05	14N341/CN Grant/Budget	J0006624	11	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	126,575.00
760300		04/14/2004	10	trans budget to fund 14N373	J4SPD061	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(3,969.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**122,606.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N342 - Planning Workshop 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
710		11/25/2003	05	14N342/CR Grant/Budget	J0006620	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,000.00
710		05/06/2004	11	rebudget travel-lodging/meals	J4UZOB35	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(1,000.00)
									****Total Adjusted Budget - 710 - Travel**			**13,000.00**
710200		11/25/2003	05	14N342/CR Grant/Budget	J0006620	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,000.00
710200		05/06/2004	11	rebudget travel-lodging/meals	J4UZOB33	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(15,000.00)
710200		05/06/2004	11	rebudget travel-lodging/meal	J4UZOB34	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(7,000.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,000.00**
7112		11/25/2003	05	14N342/CR Grant/Budget	J0006620	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,000.00**
719000		05/06/2004	11	rebudget travel-lodging/meals	J4UZOB33	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	15,000.00
719000		05/06/2004	11	rebudget travel-lodging/meal	J4UZOB34	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	7,000.00
719000		05/06/2004	11	rebudget travel-lodging/meals	J4UZOB35	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**23,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N343 - Ready to Learn Conway 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
7112		12/03/2003	06	14N343/CR Grant/Budget	J0006655	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,050.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,050.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N344 - Under One Roof 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
613NZ0		11/26/2003	05	14N344/CN Grant/Budget	J0006623	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,250.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**6,250.00**
615NZ0		11/26/2003	05	14N344/CN Grant/Budget	J0006623	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,237.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,237.00**
61SNZ0		11/26/2003	05	14N344/CN Grant/Budget	J0006623	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		11/26/2003	05	14N344/CN Grant/Budget	J0006623	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,862.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,862.00**
710		11/26/2003	05	14N344/CN Grant/Budget	J0006623	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
7112		11/26/2003	05	14N344/CN Grant/Budget	J0006623	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,282.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,282.00**
717000		11/26/2003	05	14N344/CN Grant/Budget	J0006623	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	39,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**39,000.00**
717214		11/26/2003	05	14N344/CN Grant/Budget	J0006623	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**2,000.00**
721100		11/26/2003	05	14N344/CN Grant/Budget	J0006623	9	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,085.00
									**Total Adjusted Budget - 721100 - Assistantships			**4,085.00**
760300		11/26/2003	05	14N344/CN Grant/Budget	J0006623	10	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,250.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**5,250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N345 - GSIL Workstudy Contract 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
61SNZ0		12/04/2003	06	14N345/CR Grant/Budget	J0006658	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
760300		12/04/2003	06	14N345/CR Grant/Budget	J0006658	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	240.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**240.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N346 - Supervised Visitation for Inmates Org: UFFSKK - PI Kerry Kazura

Account	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		12/08/2003	06	14N346/CR Grant/Budget	J0006697	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,573.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,573.00**
65YF10		12/08/2003	06	14N346/CR Grant/Budget	J0006697	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,062.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,062.00**
760300		12/08/2003	06	14N346/CR Grant/Budget	J0006697	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,365.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,365.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N347 - Center for Housing New Community Ec 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
611NZ0		12/11/2003	06	14N347/CN Grant/Budget	J0006745	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,173.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,173.00**
615NZ0		12/11/2003	06	14N347/CN Grant/Budget	J0006745	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	65,944.00
615NZ0		04/28/2004	04	carryforward from fund 14N254	J4SPD062	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	48,064.67
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**114,008.67**
617NZ0		12/11/2003	06	14N347/CN Grant/Budget	J0006745	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	27,300.00
617NZ0		05/13/2004	11	move to fund 14N254	J4SPS076	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(7,207.20)
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**20,092.80**
61SNZ0		12/11/2003	06	14N347/CN Grant/Budget	J0006745	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		12/11/2003	06	14N347/CN Grant/Budget	J0006745	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	38,618.00
65YF10		04/28/2004	04	carryforward from fund 14N254	J4SPD062	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	16,666.20
65YF10		05/13/2004	11	move to fund 14N254	J4SPS076	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,918.92)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**52,365.28**
710		12/11/2003	06	14N347/CN Grant/Budget	J0006745	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	10,900.00
710		04/28/2004	04	carryforward from fund 14N254	J4SPD062	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	10,381.02
									**Total Adjusted Budget - 710 - Travel			**21,281.02**
7112		12/11/2003	06	14N347/CN Grant/Budget	J0006745	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	22,065.00
7112		04/28/2004	04	carryforward from fund 14N254	J4SPD062	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	17,325.06
									**Total Adjusted Budget - 7112 - Research Supplies			**39,390.06**
716100		12/11/2003	06	14N347/CN Grant/Budget	J0006745	10	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	15,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**15,000.00**
717214		12/11/2003	06	14N347/CN Grant/Budget	J0006745	9	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**1,000.00**
740000		12/11/2003	06	14N347/CN Grant/Budget	J0006745	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,000.00
740000		04/28/2004	04	carryforward from fund 14N254	J4SPD062	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	10,500.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**15,500.00**
760300		12/11/2003	06	14N347/CN Grant/Budget	J0006745	11	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	44,000.00
760300		04/28/2004	04	carryforward from fund 14N254	J4SPD062	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	18,710.03
760300		04/30/2004	10	trans $ to cover needed idc adjustm	J4SPD063	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(34.00)
760300		05/13/2004	11	move to fund 14N254	J4SPS076	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,531.53)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**60,144.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N348 - Newfoundland Fisheries Crisis Org: UCSOSW - Sally 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
710		12/19/2003	06	add cents to award	J4SPS033	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.64
710		12/19/2003	06	14N348/CR Grant/Budget	J0006799	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,255.00
									****Total Adjusted Budget - 710 - Travel**			**2,255.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N349 - Contraception in Deer 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
611NZ0		12/22/2003	06	14N349/CR Grant/Budget	J0006807	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,068.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,068.00**
61SNZ0		12/22/2003	06	14N349/CR Grant/Budget	J0006807	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,790.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,790.00**
65YF10		12/22/2003	06	14N349/CR Grant/Budget	J0006807	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	432.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**432.00**
7112		12/22/2003	06	14N349/CR Grant/Budget	J0006807	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,185.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,185.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N350 - Interstellar Boundary Explorer 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
615F10		06/29/2004	12	clear deficit	J4UZSB2L	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,030.00)
									**Total Adjusted Budget - 615F10 - PAT			**(1,030.00)**
615NZ0		02/17/2004	08	14N350/CR Grant/Budget	J0007145	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	7,127.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**7,127.00**
61SNZ0		02/17/2004	08	14N350/CR Grant/Budget	J0007145	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,600.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,600.00**
65YF10		02/17/2004	08	14N350/CR Grant/Budget	J0007145	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,020.00
65YF10		04/13/2004	10	transfer to clear deficit	J4UZSB1C	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,164.10)
65YF10		06/29/2004	12	clear deficit	J4UZSB2L	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,030.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,885.90**
710		02/17/2004	08	14N350/CR Grant/Budget	J0007145	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,408.00
									**Total Adjusted Budget - 710 - Travel			**3,408.00**
710110		04/13/2004	10	transfer to clear deficit	J4UZSB1C	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,000.00)
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**(1,000.00)**
7112		02/17/2004	08	14N350/CR Grant/Budget	J0007145	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	257.00
									**Total Adjusted Budget - 7112 - Research Supplies			**257.00**
721155		04/13/2004	10	clear current deficit	J4UZSB1C	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,164.10
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**3,164.10**
760300		02/17/2004	08	14N350/CR Grant/Budget	J0007145	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	7,089.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**7,089.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N351 - Resource Clearinghouse 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
615NZ0		01/07/2004	07	14N351/CR Grant/Budget	J0006832	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	641.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**641.00**
61SNZ0		01/07/2004	07	14N351/CR Grant/Budget	J0006832	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,360.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,360.00**
65YF10		01/07/2004	07	14N351/CR Grant/Budget	J0006832	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	542.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**542.00**
7112		01/07/2004	07	14N351/CR Grant/Budget	J0006832	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	44.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**44.00**
760300		01/07/2004	07	14N351/CR Grant/Budget	J0006832	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	413.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**413.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N352 - Geospacial Technology Org: UXWMAD - PI Anne Deely

Account	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		01/09/2004	07	14N352/CR Grant/Budget	J0006845	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,183.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,183.00**
65YF10		01/09/2004	07	14N352/CR Grant/Budget	J0006845	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,529.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,529.00**
7112		01/09/2004	07	14N352/CR Grant/Budget	J0006845	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	270.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**270.00**
760300		01/09/2004	07	14N352/CR Grant/Budget	J0006845	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,439.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,439.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N353 - Helping NH Children Physical Best 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
611NZ0		01/07/2004	07	14N353/CR Grant/Budget	J0006836	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,550.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,550.00**
65YF10		01/07/2004	07	14N353/CR Grant/Budget	J0006836	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,587.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,587.00**
710200		01/07/2004	07	14N353/CR Grant/Budget	J0006836	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	391.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**391.00**
760300		01/07/2004	07	14N353/CR Grant/Budget	J0006836	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,653.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,653.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N354 - Health of NH Foster & Medicaid kids Org: UCFRKB - PI Kathryn 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
611NZ0		01/15/2004	07	14N354/CR Grant/Budget	J0006883	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,047.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,047.00**
65YF10		01/15/2004	07	14N354/CR Grant/Budget	J0006883	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,144.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,144.00**
710		01/15/2004	07	14N354/CR Grant/Budget	J0006883	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		01/15/2004	07	14N354/CR Grant/Budget	J0006883	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,329.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,329.00**
717000		01/15/2004	07	14N354/CR Grant/Budget	J0006883	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,500.00**
717214		01/15/2004	07	14N354/CR Grant/Budget	J0006883	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,950.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,950.00**
760300		01/15/2004	07	14N354/CR Grant/Budget	J0006883	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,697.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,697.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N355 - NH Student Mock Election 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
615NZ0		01/12/2004	07	14N355/CR Grant/Budget	J0006855	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,256.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,256.00**
65YF10		01/12/2004	07	14N355/CR Grant/Budget	J0006855	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,724.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,724.00**
7112		01/12/2004	07	14N355/CR Grant/Budget	J0006855	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,293.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,293.00**
760300		01/12/2004	07	14N355/CR Grant/Budget	J0006855	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	727.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**727.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N356 - Empowering Communities III Org: UFDOHD - PI Holly DeBlois

Account	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		01/08/2004	07	14N356/CR Grant/Budget	J0006841	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	87,156.00
615NZ0		04/02/2004	10	carry forward from 14N256	J4SPS057	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	4,060.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**91,216.00**
65YF10		01/08/2004	07	14N356/CR Grant/Budget	J0006841	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	35,298.00
65YF10		04/02/2004	10	carry forward from 14N256	J4SPS057	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,644.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**36,942.00**
710		01/08/2004	07	14N356/CR Grant/Budget	J0006841	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
710		04/02/2004	10	carry forward from 14N256	J4SPS057	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	4,500.00
									****Total Adjusted Budget - 710 - Travel**			**7,500.00**
7111		01/08/2004	07	14N356/CR Grant/Budget	J0006841	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,352.00
									****Total Adjusted Budget - 7111 - Supplies**			**16,352.00**
7112		04/02/2004	10	carry forward from 14N256	J4SPS057	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	763.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**763.00**
717000		01/08/2004	07	14N356/CR Grant/Budget	J0006841	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,500.00
717000		04/02/2004	10	carry forward from 14N256	J4SPS057	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	4,750.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**9,250.00**
730001		04/02/2004	10	carry forward from 14N256	J4SPS057	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	117,656.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**117,656.00**
760300		01/08/2004	07	14N356/CR Grant/Budget	J0006841	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,631.00
760300		04/02/2004	10	carry forward from 14N256	J4SPS057	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	4,072.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,703.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N357 - Training Nurse Workforce Grant 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
611NZ0		01/09/2004	07	14N357/CN Grant/Budget	J0006850	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,151.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,151.00**
61SNZ0		01/09/2004	07	14N357/CN Grant/Budget	J0006850	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,899.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,899.00**
65YF10		01/09/2004	07	14N357/CN Grant/Budget	J0006850	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	592.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**592.00**
710		01/09/2004	07	14N357/CN Grant/Budget	J0006850	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,400.00
									**Total Adjusted Budget - 710 - Travel			**4,400.00**
7112		01/09/2004	07	14N357/CN Grant/Budget	J0006850	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	15,822.00
									**Total Adjusted Budget - 7112 - Research Supplies			**15,822.00**
717214		01/09/2004	07	14N357/CN Grant/Budget	J0006850	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	28,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**28,000.00**
760300		01/09/2004	07	14N357/CN Grant/Budget	J0006850	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,586.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**5,586.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N358 - Alzheimers Outreach 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
710		01/26/2004	07	14N358/CN Grant/Budget	J0006944	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	150.00
									****Total Adjusted Budget - 710 - Travel**			**150.00**
7112		01/26/2004	07	14N358/CN Grant/Budget	J0006944	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,395.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,395.00**
760300		01/26/2004	07	14N358/CN Grant/Budget	J0006944	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	455.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**455.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N359 - Wildlife Journal Jr 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
7112		01/23/2004	07	14N359/CR Grant/Budget	J0006939	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N360 - NRA Grant, UNH Rifle Club 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
740000		01/23/2004	07	14N360/CR Grant/Budget	J0006938	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,116.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,116.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N361 - Dollars and Sense Org: UXWMFM - PI Frank Mitchell

Account	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		01/29/2004	07	14N361/CR Grant/Budget	J0006977	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,107.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,107.00**
65YF10		01/29/2004	07	14N361/CR Grant/Budget	J0006977	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,068.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,068.00**
717214		01/29/2004	07	14N361/CR Grant/Budget	J0006977	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,753.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**1,753.00**
760300		01/29/2004	07	14N361/CR Grant/Budget	J0006977	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,072.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,072.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N362 - ph Multiple Species 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
7112		01/30/2004	07	14N362/CR Grant/Budget	J0007010	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	2,825.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,825.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N363 - Workers & Earned Income Credit Org: UXFMSK - Pi Suzann Knight

Account	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		06/21/2004	12	BGR2- Budget Change	J4SPL059	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	8,702.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,702.00**
65YF10		06/21/2004	12	BGR2- Budget Change	J4SPL059	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	731.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**731.00**
7112		02/09/2004	08	14N363/CR Grant/Budget	J0007092	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,525.00
7112		03/10/2004	09	going into fund 14N371	J4SPW066	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,125.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,400.00**
717214		02/09/2004	08	14N363/CR Grant/Budget	J0007092	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,890.00
717214		03/10/2004	09	going into fund 14N371	J4SPW066	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(24,480.00)
717214		06/21/2004	12	BGR2- Budget Change	J4SPL059	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(9,433.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**10,977.00**
760300		02/09/2004	08	14N363/CR Grant/Budget	J0007092	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,585.00
760300		03/10/2004	09	going into fund 14N371	J4SPW066	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,395.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,190.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N364 - Regional Association Project 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
611NZ0		02/12/2004	08	14N364/CR Grant/Budget	J0007113	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	19,493.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,493.00**
61SNZ0		02/12/2004	08	14N364/CR Grant/Budget	J0007113	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	7,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,200.00**
65YF10		02/12/2004	08	14N364/CR Grant/Budget	J0007113	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	8,500.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,500.00**
710		02/12/2004	08	14N364/CR Grant/Budget	J0007113	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	800.00
									****Total Adjusted Budget - 710 - Travel**			**800.00**
7112		02/12/2004	08	14N364/CR Grant/Budget	J0007113	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,400.00**
760300		02/12/2004	08	14N364/CR Grant/Budget	J0007113	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	17,201.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,201.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N365 - Acoustic Condtning Atlantic Salmon 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
611NZ0		03/03/2004	09	14N365/CR Grant/Budget	J0007258	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	2,800.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,800.00**
615NZ0		03/03/2004	09	14N365/CR Grant/Budget	J0007258	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	2,870.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,870.00**
65YF10		03/03/2004	09	14N365/CR Grant/Budget	J0007258	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,400.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,400.00**
740000		03/03/2004	09	14N365/CR Grant/Budget	J0007258	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,664.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,664.00**
760300		03/03/2004	09	14N365/CR Grant/Budget	J0007258	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	2,184.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,184.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N366 - Earth System Science Education 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
613NZ0		02/24/2004	08	14N366/CR Grant/Budget	J0007194	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,660.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,660.00**
615NZ0		02/24/2004	08	14N366/CR Grant/Budget	J0007194	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,500.00**
61SNZ0		02/24/2004	08	14N366/CR Grant/Budget	J0007194	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		02/24/2004	08	14N366/CR Grant/Budget	J0007194	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,926.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,926.00**
7112		02/24/2004	08	14N366/CR Grant/Budget	J0007194	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**500.00**
717214		02/24/2004	08	14N366/CR Grant/Budget	J0007194	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,500.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**1,500.00**
721100		02/24/2004	08	14N366/CR Grant/Budget	J0007194	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,060.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,060.00**
740000		02/24/2004	08	14N366/CR Grant/Budget	J0007194	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,500.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N367 - The Untethered Officer 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
611NZ0		02/25/2004	08	14N367/CR Grant/Budget	J0007207	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,948.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,948.00**
613NZ0		02/25/2004	08	14N367/CR Grant/Budget	J0007207	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,950.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**23,950.00**
615NZ0		02/25/2004	08	14N367/CR Grant/Budget	J0007207	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,000.00**
65YF10		02/25/2004	08	14N367/CR Grant/Budget	J0007207	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,109.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,109.00**
710		02/25/2004	08	14N367/CR Grant/Budget	J0007207	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		02/25/2004	08	14N367/CR Grant/Budget	J0007207	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,756.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,756.00**
721100		02/25/2004	08	14N367/CR Grant/Budget	J0007207	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,295.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,295.00**
760300		02/25/2004	08	14N367/CR Grant/Budget	J0007207	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,442.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,442.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N368 - ADD NSIP Mini-grant 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
615NZ0		03/05/2004	09	14N368/CR Grant/Budget	J0007281	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,954.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,954.00**
65YF10		03/05/2004	09	14N368/CR Grant/Budget	J0007281	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,601.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,601.00**
760300		03/05/2004	09	14N368/CR Grant/Budget	J0007281	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	445.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**445.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N369 - Gulf of Maine Monitoring Prgm Org: UBNRSJ - PI Stephen Jones

Account	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		03/08/2004	08	14N369/AR Grant/Budget	J0007304	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,615.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,615.00**
65YF10		03/08/2004	08	14N369/AR Grant/Budget	J0007304	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,679.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,679.00**
710		03/08/2004	08	14N369/AR Grant/Budget	J0007304	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	450.00
									****Total Adjusted Budget - 710 - Travel**			**450.00**
760300		03/08/2004	08	14N369/AR Grant/Budget	J0007304	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,021.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,021.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N370 - Abenaki Speaker Series Org: UCENLM - PI Lisa MacFarlane

Account	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		03/19/2004	09	14N370/CN Grant/Budget	J0007390	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	161.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**161.00**
722200		03/19/2004	09	14N370/CN Grant/Budget	J0007390	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	525.00
									****Total Adjusted Budget - 722200 - Participant Support**			**525.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N371 - Linking Workers: Tax Credit Org: UXFMSK - Pi Suzann Knight

Account	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		06/21/2004	12	BGR2- Budget change	J4SPL060	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	8,702.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,702.00**
65YF10		06/21/2004	12	BGR2- Budget change	J4SPL060	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	731.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**731.00**
7112		04/21/2004	10	14N371/CR Grant/Budget	J0007640	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,125.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,125.00**
717214		04/21/2004	10	14N371/CR Grant/Budget	J0007640	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,480.00
717214		06/21/2004	12	BGR2- Budget change	J4SPL060	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(9,433.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**15,047.00**
760300		04/21/2004	10	14N371/CR Grant/Budget	J0007640	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,395.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,395.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N372 - Reducing Fatal Entanglements 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
611NZ0		03/25/2004	09	14N372/CR Grant/Budget	J0007417	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,613.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,613.00**
615NZ0		03/25/2004	09	14N372/CR Grant/Budget	J0007417	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,490.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**8,490.00**
65YF10		03/25/2004	09	14N372/CR Grant/Budget	J0007417	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,595.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,595.00**
710		03/25/2004	09	14N372/CR Grant/Budget	J0007417	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
7112		03/25/2004	09	14N372/CR Grant/Budget	J0007417	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,966.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,966.00**
740000		03/25/2004	09	14N372/CR Grant/Budget	J0007417	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,500.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**4,500.00**
760300		03/25/2004	09	14N372/CR Grant/Budget	J0007417	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,336.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**14,336.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N373 - Ocean Replenishment and Enhancement Org: UBZOHH - PI W. Hunting 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
730001		04/14/2004	10	trans budget from fund 14N341	J4SPD061	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	10,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**10,000.00**
760300		04/14/2004	10	trans budget from fund 14N341	J4SPD061	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	2,600.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N374 - Civic Life of Higher Education Org: UBTSKH - PI Kate Hanson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617NZ0		04/16/2004	10	14N374/CR Grant/Budget	J0007609	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,690.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**3,690.00**
65YF10		04/16/2004	10	14N374/CR Grant/Budget	J0007609	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	310.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**310.00**
7112		04/16/2004	10	14N374/CR Grant/Budget	J0007609	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N375 - NHPTV Story Time 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
615NZ0		04/22/2004	10	14N375/CR Grant/Budget	J0007643	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,360.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,360.00**
65YF10		04/22/2004	10	14N375/CR Grant/Budget	J0007643	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	550.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**550.00**
710		04/22/2004	10	14N375/CR Grant/Budget	J0007643	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	272.00
									****Total Adjusted Budget - 710 - Travel**			**272.00**
7112		04/22/2004	10	14N375/CR Grant/Budget	J0007643	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
760300		04/22/2004	10	14N375/CR Grant/Budget	J0007643	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	318.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**318.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N376 - Youth Serving Community Org: UXFHWB - PI Wendy Brock

Account	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		04/22/2004	10	14N376/CR Grant/Budget	J0007642	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**13,000.00**
61SNZ0		04/22/2004	10	14N376/CR Grant/Budget	J0007642	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,940.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,940.00**
65YF10		04/22/2004	10	14N376/CR Grant/Budget	J0007642	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,848.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,848.00**
710		04/22/2004	10	14N376/CR Grant/Budget	J0007642	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,434.00
									**Total Adjusted Budget - 710 - Travel			**7,434.00**
7112		04/22/2004	10	14N376/CR Grant/Budget	J0007642	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,253.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,253.00**
717214		04/22/2004	10	14N376/CR Grant/Budget	J0007642	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	775.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**775.00**
721100		04/22/2004	10	14N376/CR Grant/Budget	J0007642	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,750.00
									**Total Adjusted Budget - 721100 - Assistantships			**9,750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N378 - NH Votes 2004 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
615NZ0		04/22/2004	10	14N378/CR Grant/Budget	J0007644	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,350.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,350.00**
65YF10		04/22/2004	10	14N378/CR Grant/Budget	J0007644	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,762.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,762.00**
7112		04/22/2004	10	14N378/CR Grant/Budget	J0007644	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,597.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,597.00**
740000		04/22/2004	10	14N378/CR Grant/Budget	J0007644	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,655.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,655.00**
760300		04/22/2004	10	14N378/CR Grant/Budget	J0007644	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,636.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,636.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N379 - Brown Fdn Challenge 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
613NZ0		05/04/2004	11	14N379/CR Grant/Budget	J0007742	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,118.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**7,118.00**
65YF10		05/04/2004	11	14N379/CR Grant/Budget	J0007742	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,882.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,882.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N380 - Monitoring Forest Health 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
611NZ0		05/11/2004	11	14N380/CR Grant/Budget	J0007787	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,451.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,451.00**
615NZ0		05/11/2004	11	14N380/CR Grant/Budget	J0007787	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	69,200.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**69,200.00**
61SNZ0		05/11/2004	11	14N380/CR Grant/Budget	J0007787	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,598.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**11,598.00**
65YF10		05/11/2004	11	14N380/CR Grant/Budget	J0007787	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,155.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30,155.00**
710		05/11/2004	11	14N380/CR Grant/Budget	J0007787	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,775.00
									****Total Adjusted Budget - 710 - Travel**			**3,775.00**
7112		05/11/2004	11	14N380/CR Grant/Budget	J0007787	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,148.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,148.00**
740000		05/11/2004	11	14N380/CR Grant/Budget	J0007787	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**
760300		05/11/2004	11	14N380/CR Grant/Budget	J0007787	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	43,501.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**43,501.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N381 - Lactoferrin Effect on Intestines 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
615NZ0		05/24/2004	11	14N381/CR Grant/Budget	J0007907	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,135.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,135.00**
61SNZ0		05/24/2004	11	14N381/CR Grant/Budget	J0007907	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,946.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,946.00**
65YF10		05/24/2004	11	14N381/CR Grant/Budget	J0007907	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,449.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,449.00**
710		05/24/2004	11	14N381/CR Grant/Budget	J0007907	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,220.00
									****Total Adjusted Budget - 710 - Travel**			**2,220.00**
7112		05/24/2004	11	14N381/CR Grant/Budget	J0007907	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,250.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N384 - Evaluation of Math Themes 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
611NZ0		05/28/2004	11	14N384/CR Grant/Budget	J0007949	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	35,914.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,914.00**
613NZ0		05/28/2004	11	14N384/CR Grant/Budget	J0007949	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,198.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,198.00**
65YF10		05/28/2004	11	14N384/CR Grant/Budget	J0007949	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,182.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,182.00**
7112		05/28/2004	11	14N384/CR Grant/Budget	J0007949	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,500.00**
740000		05/28/2004	11	14N384/CR Grant/Budget	J0007949	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,500.00**
760300		05/28/2004	11	14N384/CR Grant/Budget	J0007949	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	21,074.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**21,074.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N385 - TAP--Harvard Pilgram HC Org: UXFHCC - PI Charlotte Cross

Account	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		05/28/2004	11	14N385/CR Grant/Budget	J0007948	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,847.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,847.00**
65YF10		05/28/2004	11	14N385/CR Grant/Budget	J0007948	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,153.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,153.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N386 - Books for Begin Literacy 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
7112		05/28/2004	11	14N386/CR Grant/Budget	J0007951	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,050.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,050.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N387 - Family Structure & Outcomes 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
611NZ0		06/14/2004	12	14N387/CR Grant/Budget	J0008098	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,359.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,359.00**
61SNZ0		06/14/2004	12	14N387/CR Grant/Budget	J0008098	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,800.00**
65YF10		06/14/2004	12	14N387/CR Grant/Budget	J0008098	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,388.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,388.00**
710		06/14/2004	12	14N387/CR Grant/Budget	J0008098	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		06/14/2004	12	14N387/CR Grant/Budget	J0008098	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,500.00**
760300		06/14/2004	12	14N387/CR Grant/Budget	J0008098	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	953.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**953.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N388 - Veggie Volunteer Program Org: UXAGTS - PI Tina Savage

Account	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		06/29/2004	12	14N388/CR Grant/Budget	J0008326	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,845.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,845.00**
65YF10		06/29/2004	12	14N388/CR Grant/Budget	J0008326	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	155.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**155.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N390 - Tech Diving for Deep Coral Reef Org: UBZOML - PI Michael Lesser

Account	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		06/21/2004	12	14N390/CN Grant/Budget	J0008180	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	9,508.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,508.00**
61SNZ0		06/21/2004	12	14N390/CN Grant/Budget	J0008180	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YF10		06/21/2004	12	14N390/CN Grant/Budget	J0008180	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	1,303.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,303.00**
710200		06/21/2004	12	14N390/CN Grant/Budget	J0008180	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	3,725.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,725.00**
7112		06/21/2004	12	14N390/CN Grant/Budget	J0008180	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	15,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,000.00**
760300		06/21/2004	12	14N390/CN Grant/Budget	J0008180	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	3,554.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,554.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N391 - Integrating Standards with Jason Org: URLCBH - PI Barbara Hopkins

Account	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		06/24/2004	12	move from 14N167/14N167	J4SPW095	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,000.00**
61SNZ0		06/24/2004	12	move from 14N167/14N167	J4SPW095	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	5,300.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,300.00**
65YF10		06/24/2004	12	move from 14N167/14N167	J4SPW095	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	370.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**370.00**
7112		06/24/2004	12	move from 14N167/14N167	J4SPW095	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	6,700.39
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,700.39**
760300		06/24/2004	12	move from 14N167/14N167	J4SPW095	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,065.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,065.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N392 - Ready to Learn N NH 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
615NZ0		06/22/2004	12	14N392/CR Grant/Budget	J0008194	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,649.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,649.00**
65YF10		06/22/2004	12	14N392/CR Grant/Budget	J0008194	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	668.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**668.00**
710		06/22/2004	12	14N392/CR Grant/Budget	J0008194	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	844.00
									****Total Adjusted Budget - 710 - Travel**			**844.00**
7112		06/22/2004	12	14N392/CR Grant/Budget	J0008194	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,425.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,425.00**
760300		06/22/2004	12	14N392/CR Grant/Budget	J0008194	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	414.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**414.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N395 - 2004 Apprenticeship Program 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
611NZ0		06/30/2004	12	14N395/CR Grant/Budget	J0008349	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,845.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,845.00**
61SNZ0		06/30/2004	12	14N395/CR Grant/Budget	J0008349	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,768.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,768.00**
65YF10		06/30/2004	12	14N395/CR Grant/Budget	J0008349	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	387.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**387.00**
7112		06/30/2004	12	14N395/CR Grant/Budget	J0008349	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N396 - Changing Face of NH Seacoast 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
615NZ0		06/29/2004	12	14N396/CR Grant/Budget	J0008329	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,005.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**9,005.00**
61SNZ0		06/29/2004	12	14N396/CR Grant/Budget	J0008329	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,300.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,300.00**
65YF10		06/29/2004	12	14N396/CR Grant/Budget	J0008329	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,758.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,758.00**
710		06/29/2004	12	14N396/CR Grant/Budget	J0008329	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	383.00
									****Total Adjusted Budget - 710 - Travel**			**383.00**
7112		06/29/2004	12	14N396/CR Grant/Budget	J0008329	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**400.00**
760300		06/29/2004	12	14N396/CR Grant/Budget	J0008329	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,336.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,336.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N398 - Xenon-Polarizer - Year 2 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
611NZ0		06/24/2004	12	14N328/AN Grant/Budget	J0008272	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,000.00**
613NZ0		06/24/2004	12	14N328/AN Grant/Budget	J0008272	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	5,234.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**5,234.00**
615NZ0		06/24/2004	12	14N328/AN Grant/Budget	J0008272	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	8,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,000.00**
61SNZ0		06/24/2004	12	14N328/AN Grant/Budget	J0008272	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		06/24/2004	12	14N328/AN Grant/Budget	J0008272	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	6,385.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,385.00**
7112		06/24/2004	12	14N328/AN Grant/Budget	J0008272	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	20,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**20,000.00**
760300		06/24/2004	12	14N328/AN Grant/Budget	J0008272	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	15,381.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,381.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N400 - Juvenile Firesetters Phase 2 Org: UCIPCP - PI Charles Putnam

Account	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		06/29/2004	12	14N400/CN Grant/Budget	J0008337	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	19,023.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,023.00**
65YF10		06/29/2004	12	14N400/CN Grant/Budget	J0008337	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	7,704.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,704.00**
710		06/29/2004	12	14N400/CN Grant/Budget	J0008337	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,620.00
									****Total Adjusted Budget - 710 - Travel**			**5,620.00**
7112		06/29/2004	12	14N400/CN Grant/Budget	J0008337	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,050.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,050.00**
760300		06/29/2004	12	14N400/CN Grant/Budget	J0008337	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	15,362.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,362.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,430.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**4,430.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,081.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,081.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	82.69
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**82.69**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	795.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**795.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,471.31
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,471.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UAHELD - Elderhostel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,459,658.35
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**1,459,658.35**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88,211.08)
									**Total Adjusted Budget - 615F10 - PAT			**(88,211.08)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	494,987.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**494,987.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,990.78)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(37,990.78)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	205,402.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**205,402.00**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,539.97)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(1,539.97)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,726.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,726.50)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,487.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(2,487.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,002.75)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,002.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,056.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**34,056.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	201,799.07
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**201,799.07**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,017.19)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,017.19)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,281.78
									**Total Adjusted Budget - 7101 - Out of State Travel			**12,281.78**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,030.00
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**16,030.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	161,910.00
									**Total Adjusted Budget - 710Z - Travel-Other			**161,910.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,070.22
									**Total Adjusted Budget - 7111 - Supplies			**3,070.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UAHELD - Elderhostel

Account	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	BDCF0402	7535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,816.30
									**Total Adjusted Budget - 7130 - Printing and Copying			**36,816.30**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,461.06
									**Total Adjusted Budget - 7140 - Postage			**31,461.06**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**200.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,300.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**7,300.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,521.46
									**Total Adjusted Budget - 7180 - Telecommunications			**2,521.46**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,731.32
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**48,731.32**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	409.00
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**409.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	273,825.70
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**273,825.70**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,700.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**2,700.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,132.71
									**Total Adjusted Budget - 7603 - F&A Expenditures			**60,132.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UAHHCA - NE Healthcare Assembly

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,200,215.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**2,200,215.00**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,320.00
									**Total Adjusted Budget - 5320 - Cost Sharing			**28,320.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,221,434.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,221,434.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	306,573.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**306,573.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	432,188.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**432,188.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**5,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	104,400.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**104,400.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,800.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**37,800.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	121,140.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**121,140.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	122,669.36
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**122,669.36**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59,002.15
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**59,002.15**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,388.90
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**15,388.90**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,059.26
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**19,059.26**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,224.51
									**Total Adjusted Budget - 710Z - Travel-Other			**3,224.51**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,842.78
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**14,842.78**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,151.76
									**Total Adjusted Budget - 7603 - F&A Expenditures			**11,151.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,677.97
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**32,677.97**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,602.33
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**15,602.33**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(1,200.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,200.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,249.20
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,249.20**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,129.85)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,129.85)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(120.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,162.54)
									**Total Adjusted Budget - 7111 - Supplies			**(5,162.54)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(419.39)
									**Total Adjusted Budget - 7112 - Research Supplies			**(419.39)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.90)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(33.90)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(442.51)
									**Total Adjusted Budget - 7140 - Postage			**(442.51)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,116.38)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(5,116.38)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.82)
									**Total Adjusted Budget - 7180 - Telecommunications			**(50.82)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(25.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,461.83
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**22,461.83**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,865.00
									**Total Adjusted Budget - 7222 - Participant Support			**2,865.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**10,000.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**500.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UBASWB - PI William Berndtson

Account	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	BDCF0402	7580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(5,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(795.09)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(795.09)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,760.91)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,760.91)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									****Total Adjusted Budget - 7140 - Postage**			**(20.00)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(424.00)
									****Total Adjusted Budget - 71C6 - Insurance**			**(424.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,350.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**9,350.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,350.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,350.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,295.35)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,295.35)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(811.05)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(811.05)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.85)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(10.85)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.75)
									****Total Adjusted Budget - 7140 - Postage**			**(7.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,125.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,125.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UBDETK - PI Thomas Kelly

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.18
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**2.18**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**(18,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**18,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.04
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.04**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,940.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,940.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,114.51)
									**Total Adjusted Budget - 710Z - Travel-Other			**(2,114.51)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(463.35)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(463.35)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,520.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,520.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,347.33
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**19,347.33**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,800.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(9,800.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,952.44)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(11,952.44)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,720.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**33,720.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(503.13)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(503.13)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	230.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**230.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(20.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(250.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(570.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(570.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,312.46)
									**Total Adjusted Budget - 7111 - Supplies			**(7,312.46)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(244.64)
									**Total Adjusted Budget - 7112 - Research Supplies			**(244.64)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,050.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**14,050.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,985.20
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**9,985.20**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,733.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**1,733.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,006.28)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(12,006.28)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,759.89
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**16,759.89**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	498.59
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**498.59**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UBMIWC - PI William Chesbro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**5,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,644.68
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,644.68**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	355.32
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**355.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.58
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**0.58**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,239.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**35,239.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,443.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(35,443.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,042.36)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(38,042.36)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,228.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(35,228.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95,430.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**95,430.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,901.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,901.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,440.75)
									**Total Adjusted Budget - 615F10 - PAT			**(16,440.75)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,257.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**27,257.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,440.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(8,440.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,765.83)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,765.83)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,944.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(5,944.50)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,910.58
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,910.58**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,318.68)
									**Total Adjusted Budget - 7100 - In-State Travel			**(6,318.68)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,426.96)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(10,426.96)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,089.49)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(34,089.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(217.15)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(217.15)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,340.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**41,340.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,696.94)
									****Total Adjusted Budget - 7111 - Supplies**			**(36,696.94)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,409.92)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(7,409.92)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(976.40)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(976.40)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(657.67)
									****Total Adjusted Budget - 7140 - Postage**			**(657.67)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(142.21)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(142.21)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(15.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(409.32)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(409.32)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.50)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(350.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,622.13
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**56,622.13**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,230.00
									****Total Adjusted Budget - 7211 - Assistantships**			**14,230.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,300.00)
									****Total Adjusted Budget - 7300 - Subcontracts**			**(21,300.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,812.45)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,812.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14.34
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**14.34**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.05)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1.05)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12.82
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**12.82**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.57
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	955.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**955.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**300.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	655.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**655.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,060.07
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**3,060.07**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,873.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(24,873.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,274.10
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**27,274.10**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,747.20)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,747.20)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,642.73)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(3,642.73)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,635.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,635.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	389.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**389.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(510.48)
									**Total Adjusted Budget - 7100 - In-State Travel			**(510.48)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,471.36)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,471.36)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,700.00)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(4,700.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,165.90
									**Total Adjusted Budget - 710Z - Travel-Other			**6,165.90**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,100.16)
									**Total Adjusted Budget - 7112 - Research Supplies			**(4,100.16)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,641.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,641.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UBNRSJ - PI Stephen Jones

Account	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	BDCF0402	7676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,827.52
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**43,827.52**
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,001.15
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**5,001.15**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,600.58)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(5,600.58)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,327.52
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,327.52**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**21,000.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,955.36
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,955.36**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	262.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**262.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,308.13
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,308.13**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	94.86
									**Total Adjusted Budget - 7100 - In-State Travel			**94.86**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,045.08
									**Total Adjusted Budget - 7101 - Out of State Travel			**1,045.08**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250.83
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**250.83**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,035.36
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**1,035.36**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67.31
									**Total Adjusted Budget - 7111 - Supplies			**67.31**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	904.06
									**Total Adjusted Budget - 7130 - Printing and Copying			**904.06**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30.00
									**Total Adjusted Budget - 7161 - Rentals-Leases			**30.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UBNRSJ - PI Stephen Jones

Account	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	BDCF0402	7692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	87.84
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**87.84**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,060.90
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**12,060.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.30)
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**(0.30)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,273.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(4,273.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,273.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,273.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.30)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(0.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	147,513.52
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**147,513.52**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,590.26
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**31,590.26**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,200.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(11,200.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,900.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(4,900.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,009.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,009.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,720.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**25,720.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,009.70)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,009.70)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(204.21)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(204.21)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,402.91
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**24,402.91**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,420.47
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,420.47**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88.98)
									**Total Adjusted Budget - 7100 - In-State Travel			**(88.98)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,534.09)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,534.09)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.20)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(900.20)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,700.00
									**Total Adjusted Budget - 710Z - Travel-Other			**21,700.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,604.20)
									**Total Adjusted Budget - 7111 - Supplies			**(8,604.20)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,277.93)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,277.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(246.70)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(246.70)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(222.10)
									**Total Adjusted Budget - 7140 - Postage			**(222.10)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73.71)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(73.71)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(970.92)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(970.92)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54.57)
									**Total Adjusted Budget - 7180 - Telecommunications			**(54.57)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,947.13
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**34,947.13**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,281.00
									**Total Adjusted Budget - 7211 - Assistantships			**9,281.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 7222 - Participant Support			**2,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,524.98
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**2,524.98**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,223.08
									**Total Adjusted Budget - 7603 - F&A Expenditures			**28,223.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,491.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**35,491.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,485.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,485.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,090.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,090.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,506.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,506.00**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,550.00
									****Total Adjusted Budget - 7102 - Foreign Travel**			**10,550.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,360.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5,360.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,400.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**3,400.00**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,712.96)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,712.96)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(48.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(937.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(937.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,698.46
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,698.46**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,633.78)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,633.78)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,052.00)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(13,052.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,825.00
									**Total Adjusted Budget - 710Z - Travel-Other			**14,825.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,113.57)
									**Total Adjusted Budget - 7111 - Supplies			**(1,113.57)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,049.75)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,049.75)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.85)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(17.85)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,451.54
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,451.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.50)
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**(0.50)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,865.13
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**16,865.13**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,189.77)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(13,189.77)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,139.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**2,139.00**
615P8P		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(485.10)
									**Total Adjusted Budget - 615P8P - Premium Pay(Overtime,Standby,Shift			**(485.10)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(737.50)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(737.50)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,299.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(24,299.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,247.26)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,247.26)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,838.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,838.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,793.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**23,793.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,226.41)
									**Total Adjusted Budget - 7100 - In-State Travel			**(3,226.41)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,559.53)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,559.53)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(723.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(723.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,450.00
									**Total Adjusted Budget - 710Z - Travel-Other			**9,450.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,029.65)
									**Total Adjusted Budget - 7111 - Supplies			**(36,029.65)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,020.94)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,020.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(940.02)
									****Total Adjusted Budget - 7140 - Postage**			**(940.02)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,828.03)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,828.03)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(397.16)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(397.16)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(741.12)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(741.12)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,015.86
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**41,015.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**4,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,500.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15.49
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**15.49**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,422.70)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(13,422.70)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,350.72
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**5,350.72**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,088.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,088.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,160.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**12,160.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(50.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,106.88)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,106.88)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,240.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,240.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,377.88)
									**Total Adjusted Budget - 7111 - Supplies			**(3,377.88)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,164.62)
									**Total Adjusted Budget - 7112 - Research Supplies			**(6,164.62)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(169.80)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(169.80)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(180.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(30.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,854.65
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,854.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,900.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**2,900.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,750.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,750.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,150.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,150.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.95
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**1.95**
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15.78
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**15.78**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(527.13)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(527.13)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,614.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,614.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,607.14)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(4,607.14)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,063.88
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,063.88**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	52.97
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**52.97**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,874.08)
									**Total Adjusted Budget - 7111 - Supplies			**(3,874.08)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,334.17)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,334.17)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114.72)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(114.72)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.20)
									**Total Adjusted Budget - 7140 - Postage			**(28.20)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(28.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,028.82
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,028.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(100.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(160.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	260.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**260.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(170.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(170.00)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	616.54
									**Total Adjusted Budget - 7102 - Foreign Travel			**616.54**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(268.72)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(268.72)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.19)
									**Total Adjusted Budget - 7111 - Supplies			**(40.19)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.28)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(0.28)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.35)
									**Total Adjusted Budget - 7180 - Telecommunications			**(82.35)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(55.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20.47
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**20.47**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,029.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,029.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,617.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,617.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	211.61
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**211.61**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(780.14)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(780.14)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.21
									**Total Adjusted Budget - 5301 - State Programs			**0.21**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,636.44)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,636.44)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.10)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(44.10)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.49)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(17.49)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	698.04
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**698.04**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.20
									**Total Adjusted Budget - 7603 - F&A Expenditures			**0.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,831.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**12,831.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,923.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,923.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**77.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,531.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,531.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UBZOHH - PI W. Hunting 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61,410.53
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**61,410.53**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,572.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**12,572.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,650.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(9,650.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,493.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(8,493.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,845.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**22,845.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,856.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,856.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,484.40)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,484.40)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(378.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(378.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,900.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**20,900.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,327.29
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,327.29**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(195.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(195.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,452.27)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,452.27)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(108.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,900.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,900.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(766.83)
									**Total Adjusted Budget - 7111 - Supplies			**(766.83)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,341.52)
									**Total Adjusted Budget - 7112 - Research Supplies			**(3,341.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UBZOHH - PI W. Hunting 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
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.75)
									****Total Adjusted Budget - 7140 - Postage**			**(10.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,266.21
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,266.21**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,049.80
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**4,049.80**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,286.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**17,286.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,980.94
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,980.94**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,462.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,462.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,425.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**13,425.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,168.44)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(13,168.44)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(162.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(162.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	492.31
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**492.31**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(137.78)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(137.78)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.90)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(28.90)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	341.38
									****Total Adjusted Budget - 710Z - Travel-Other**			**341.38**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,004.36)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,004.36)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54.64)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(54.64)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(50.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,680.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(25,680.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(247.58)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(247.58)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,989.50
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**28,989.50**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	109.07
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**109.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.16)
									****Total Adjusted Budget - 7111 - Supplies**			**(82.16)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(571.84)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(571.84)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	654.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**654.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**20,000.00**
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	86,621.56
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**86,621.56**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,611.73)
									**Total Adjusted Budget - 5320 - Cost Sharing			**(2,611.73)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,764.76)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(12,764.76)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	52,669.34
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**52,669.34**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,547.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(13,547.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**5,000.00**
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,219.99)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(1,219.99)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,813.10)
									**Total Adjusted Budget - 615F10 - PAT			**(67,813.10)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	94,217.78
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**94,217.78**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,400.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(14,400.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,395.48)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,395.48)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,692.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,692.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,818.73)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,818.73)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,531.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**24,531.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,142.44
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,142.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,312.64)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,312.64)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.15)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(75.15)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(155.61)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(155.61)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,621.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,621.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,754.63)
									**Total Adjusted Budget - 7111 - Supplies			**(5,754.63)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,060.05)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(4,060.05)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,547.08)
									**Total Adjusted Budget - 7140 - Postage			**(1,547.08)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.54)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(11.54)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,516.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(3,516.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,630.32)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,630.32)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.26)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(22.26)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(200.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,041.63
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**37,041.63**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,723.48
									**Total Adjusted Budget - 7603 - F&A Expenditures			**7,723.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UCEDBM - PI Bruce Mallory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.94
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**7,500.94**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,000.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(6,000.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,760.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,760.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,760.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,760.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(869.09)
									**Total Adjusted Budget - 7100 - In-State Travel			**(869.09)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	732.00
									**Total Adjusted Budget - 710Z - Travel-Other			**732.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.00)
									**Total Adjusted Budget - 7111 - Supplies			**(7.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(245.43)
									**Total Adjusted Budget - 7112 - Research Supplies			**(245.43)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(462.69)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(462.69)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(152.93)
									**Total Adjusted Budget - 7140 - Postage			**(152.93)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(200.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	468.00
									**Total Adjusted Budget - 7170 - Consulting			**468.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(104.49)
									**Total Adjusted Budget - 7180 - Telecommunications			**(104.49)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(622.93)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(622.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UCEDBM - PI Bruce Mallory

Account	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	BDCF0402	7912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,965.50
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,965.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UCEDJH - PI Jane Hansen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**2,500.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6.76
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**6.76**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,721.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(32,721.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	87,780.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**87,780.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(650.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(650.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,855.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(47,855.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	818.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**818.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,530.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(6,530.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(735.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(735.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(105.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.68
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.68**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(607.59)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(607.59)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,054.41)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(42,054.41)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(605.37)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(605.37)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,029.00
									**Total Adjusted Budget - 710Z - Travel-Other			**39,029.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,999.61)
									**Total Adjusted Budget - 7111 - Supplies			**(1,999.61)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(504.17)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(504.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(25.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,405.77
									****Total Adjusted Budget - 7170 - Consulting**			**25,405.77**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,893.98)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(22,893.98)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,346.38)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,346.38)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,602.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,602.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.05
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.05**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3.77
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	512,820.20
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**512,820.20**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	167,307.70
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**167,307.70**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,923.16)
									**Total Adjusted Budget - 615F10 - PAT			**(70,923.16)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	155,938.61
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**155,938.61**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,046.94)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(15,046.94)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,921.15
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**73,921.15**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(690.95)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(690.95)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	105,584.72
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**105,584.72**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,280.00
									**Total Adjusted Budget - 710Z - Travel-Other			**6,280.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,855.52)
									**Total Adjusted Budget - 7111 - Supplies			**(1,855.52)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 7170 - Consulting			**4,000.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,628.43)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,628.43)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,220.00
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**1,220.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,596.65
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**56,596.65**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,950.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**12,950.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,166.37
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**11,166.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UCENBB - PI Bridgitte Bailey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,169.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**11,169.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,477.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,477.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	928.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**928.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	336.98
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**336.98**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,427.02
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,427.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UCENDW - PI David Watters

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,478.00
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**2,478.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	350.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**350.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**26.24**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16.80
									****Total Adjusted Budget - 710Z - Travel-Other**			**16.80**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,084.96
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,084.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UCFICM - PI Clair Malarte-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
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,901.08)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,901.08)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,376.58)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(1,376.58)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,300.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,300.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(804.59)
									**Total Adjusted Budget - 7112 - Research Supplies			**(804.59)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.47)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(50.47)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.28)
									**Total Adjusted Budget - 7140 - Postage			**(32.28)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(135.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UCFIJR - PI Juliette Rogers

Account	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	BDCF0402	7972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,839.92)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(3,839.92)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(690.08)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(690.08)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,145.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,145.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	385.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**385.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,022.61
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**38,022.61**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52,993.24)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(52,993.24)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	52,480.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**52,480.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,103.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(14,103.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,350.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(9,350.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,173.25
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**13,173.25**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,789.81)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(17,789.81)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,991.25
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**23,991.25**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,287.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,287.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,118.20)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,118.20)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,328.20
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**11,328.20**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(137.62)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(137.62)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,100.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,100.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,230.75)
									**Total Adjusted Budget - 7111 - Supplies			**(1,230.75)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,207.60)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3,207.60)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(493.03)
									**Total Adjusted Budget - 7140 - Postage			**(493.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0402	7992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(727.08)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(727.08)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,300.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(11,300.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,454.24)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,454.24)**
71C0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,329.18
									****Total Adjusted Budget - 71C0 - Awards to Non-Employee-Students**			**13,329.18**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,421.92
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,421.92**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,368.00
									****Total Adjusted Budget - 7211 - Assistantships**			**3,368.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.38
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	7999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,288.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**8,288.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	534.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**534.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**41.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**44.00**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,925.00
									****Total Adjusted Budget - 7170 - Consulting**			**3,925.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,744.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,744.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UCHICF - PI Cathy Frierson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**1,000.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**250.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UCHIDF - PI David Frankfurter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53.48
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**53.48**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,000.00)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(1,000.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,000.00**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(250.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	230.30
									**Total Adjusted Budget - 710Z - Travel-Other			**230.30**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.42)
									**Total Adjusted Budget - 7111 - Supplies			**(7.42)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(266.44)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(266.44)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(599.56)
									**Total Adjusted Budget - 7140 - Postage			**(599.56)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,858.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,858.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,879.40)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,879.40)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,684.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,684.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UCHIFM - PI Frank McCann

Account	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	BDCF0402	8021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,788.29
									****Total Adjusted Budget - 5314 - Other Private G&C**			**9,788.29**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	431.71
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**431.71**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,169.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,169.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	221.83
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**221.83**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	700.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**700.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,129.17
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,129.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UCHIGM - PI Gregory McMahon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,532.34
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**1,532.34**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	604.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**604.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(200.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,100.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,100.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,400.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,400.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,534.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,534.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	249.55
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**249.55**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43.50)
									**Total Adjusted Budget - 7100 - In-State Travel			**(43.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									**Total Adjusted Budget - 710Z - Travel-Other			**600.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.00)
									**Total Adjusted Budget - 7111 - Supplies			**(60.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.86)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(30.86)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,617.55)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(3,617.55)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,716.30)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,716.30)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,913.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,913.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UCHIJH - PI William 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**10,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	632,799.21
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**632,799.21**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(349,107.77)
									**Total Adjusted Budget - 615F10 - PAT			**(349,107.77)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	593,327.46
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**593,327.46**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61,777.51)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(61,777.51)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,496.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**45,496.00**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,324.68)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(18,324.68)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,971.10)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(15,971.10)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(202.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(202.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,552.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**21,552.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	74,739.72
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**74,739.72**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,353.50)
									**Total Adjusted Budget - 7100 - In-State Travel			**(5,353.50)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125,209.48)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(125,209.48)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,263.81)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(4,263.81)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,371.77)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(10,371.77)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	236,604.03
									**Total Adjusted Budget - 710Z - Travel-Other			**236,604.03**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,439.53)
									**Total Adjusted Budget - 7111 - Supplies			**(34,439.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(170.45)
									**Total Adjusted Budget - 7112 - Research Supplies			**(170.45)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59,530.67)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(59,530.67)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,128.45)
									**Total Adjusted Budget - 7140 - Postage			**(22,128.45)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,895.88)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(3,895.88)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,162.71)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(13,162.71)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67,187.77
									**Total Adjusted Budget - 7170 - Consulting			**67,187.77**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,916.63)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,916.63)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,907.52)
									**Total Adjusted Budget - 7180 - Telecommunications			**(24,907.52)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,972.20)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(23,972.20)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(448.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(448.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	292,001.10
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**292,001.10**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.49
									**Total Adjusted Budget - 7300 - Subcontracts			**0.49**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,227.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**33,227.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,817.80
									**Total Adjusted Budget - 7603 - F&A Expenditures			**43,817.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UCIPDM - PI Dennis Meadows

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	105,236.22
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**105,236.22**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,672.00)
									**Total Adjusted Budget - 615F10 - PAT			**(17,672.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,348.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**21,348.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,234.66)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(18,234.66)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,180.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,180.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(270.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(270.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,195.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,195.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	110,734.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**110,734.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,705.21
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,705.21**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,500.35)
									**Total Adjusted Budget - 7111 - Supplies			**(3,500.35)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,499.65)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,499.65)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.67
									**Total Adjusted Budget - 7603 - F&A Expenditures			**0.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UCIPJV - PI James Varn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	104,350.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**104,350.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,217.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,217.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,937.29
									**Total Adjusted Budget - 615F10 - PAT			**26,937.29**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,900.70
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**24,900.70**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14.05
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**14.05**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**19,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,494.42
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,494.42**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,689.95
									**Total Adjusted Budget - 710Z - Travel-Other			**2,689.95**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,096.59
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**12,096.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	186,500.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**186,500.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**47,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,804.98
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**50,804.98**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,254.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,254.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	308.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**308.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,925.02
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**23,925.02**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,499.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**7,499.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,709.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**39,709.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UCSOCD - PI Cynthia Duncan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,750.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**1,750.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,750.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	159,829.43
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**159,829.43**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,395.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**47,395.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(21,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,821.25)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(20,821.25)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,619.30)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(3,619.30)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70,422.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**70,422.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**6,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,906.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(11,906.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,533.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,533.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,280.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,280.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(690.20)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(690.20)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,795.52
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,795.52**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(134.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,153.95)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,153.95)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,385.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,385.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,305.00
									**Total Adjusted Budget - 710Z - Travel-Other			**9,305.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,121.87)
									**Total Adjusted Budget - 7111 - Supplies			**(35,121.87)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(738.42)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(738.42)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(183.63)
									**Total Adjusted Budget - 7140 - Postage			**(183.63)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(203.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(203.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,300.00
									**Total Adjusted Budget - 7170 - Consulting			**9,300.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(596.23)
									**Total Adjusted Budget - 7180 - Telecommunications			**(596.23)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,295.62
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**54,295.62**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,275.62
									**Total Adjusted Budget - 7211 - Assistantships			**13,275.62**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,906.77
									**Total Adjusted Budget - 7603 - F&A Expenditures			**49,906.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	283.06
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**283.06**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,378.75)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(13,378.75)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,105.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,105.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,400.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(22,400.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,649.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(3,649.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,864.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**25,864.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,326.25)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(1,326.25)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**2,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(215.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(215.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.71
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.71**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(959.98)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(959.98)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,432.82)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(4,432.82)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,775.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,775.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,246.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,246.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,313.59)
									****Total Adjusted Budget - 7111 - Supplies**			**(5,313.59)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,190.67)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,190.67)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(45.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(608.75)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(608.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,275.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,275.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	87.16
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**87.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.52
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**0.52**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,430.35)
									****Total Adjusted Budget - 7111 - Supplies**			**(39,430.35)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,083.13)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(9,083.13)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,513.91
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**48,513.91**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.09
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,800.00
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**18,800.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,970.80
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,970.80**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,691.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,691.24**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	158.78
									****Total Adjusted Budget - 710Z - Travel-Other**			**158.78**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,979.18
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,979.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UDCHGW - PI Gary Weisman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,146.13
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**8,146.13**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	553.87
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**553.87**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,200.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**3,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,085.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,085.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	415.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**415.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.69
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**0.69**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(300.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**300.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(740.81)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(740.81)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(677.50)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(677.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,419.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,419.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UDESKV - 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,783.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**60,783.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,432.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,432.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,800.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,165.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,165.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,040.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,040.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8179	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	BDCF0402	8180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,687.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**22,687.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,659.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**11,659.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**50,000.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,910.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**30,910.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,534.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,534.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,147.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**1,147.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,409.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**15,409.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**50,000.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,063.90
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**17,063.90**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**12,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,969.06
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,969.06**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,967.04
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**11,967.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,470.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**45,470.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,966.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,966.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,883.75
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,883.75**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,500.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**4,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,702.25
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,702.25**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	487.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**487.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,931.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5,931.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,388.71
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**60,388.71**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,388.71)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(60,388.71)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,641.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(7,641.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,704.09)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(29,704.09)**
613N10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,830.00)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**(4,830.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,800.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(3,800.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,270.40)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(2,270.40)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,879.20)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(13,879.20)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(735.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(735.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(726.25)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(726.25)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,500.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61,085.94
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**61,085.94**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,801.94)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,801.94)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,353.83
									**Total Adjusted Budget - 710Z - Travel-Other			**4,353.83**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,591.29)
									**Total Adjusted Budget - 7111 - Supplies			**(6,591.29)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(245.91)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(245.91)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,996.87)
									****Total Adjusted Budget - 7170 - Consulting**			**(1,996.87)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(880.09)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(880.09)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,019.61
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,019.61**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.50
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.50**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	142.16
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**142.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	542,238.01
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**542,238.01**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,077.65)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(30,077.65)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	169,782.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**169,782.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,000.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**28,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,450.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(33,450.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,012.70)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(21,012.70)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,675.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**73,675.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,770.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**7,770.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,045.50)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,045.50)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43.13)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(43.13)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49.50)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(49.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(225.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(262.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(262.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,351.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**18,351.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,034.14
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**33,034.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105.05)
									**Total Adjusted Budget - 7100 - In-State Travel			**(105.05)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,594.08)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(7,594.08)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.50)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(55.50)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(439.39)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(439.39)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,871.00
									**Total Adjusted Budget - 710Z - Travel-Other			**27,871.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(971.18)
									**Total Adjusted Budget - 7111 - Supplies			**(971.18)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(201.20)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(201.20)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(151.32)
									**Total Adjusted Budget - 7140 - Postage			**(151.32)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,500.00
									**Total Adjusted Budget - 7170 - Consulting			**58,500.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	94,708.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**94,708.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(138.68)
									**Total Adjusted Budget - 7180 - Telecommunications			**(138.68)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,404.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**42,404.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	64,252.00
									**Total Adjusted Budget - 7222 - Participant Support			**64,252.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,713.75
									**Total Adjusted Budget - 7603 - F&A Expenditures			**26,713.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,567.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**30,567.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,500.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,470.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,470.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,222.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,222.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,520.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,520.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,355.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**9,355.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,000.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**26,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	833.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**833.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,800.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**7,800.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,944.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,944.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,040.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,040.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	962.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**962.72**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,091.32
									****Total Adjusted Budget - 7111 - Supplies**			**1,091.32**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19.58
									****Total Adjusted Budget - 7180 - Telecommunications**			**19.58**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	143.45
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**143.45**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,286.93
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,286.93**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,879.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,879.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	430,065.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**430,065.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,356.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**15,356.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96,139.25
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**96,139.25**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,600.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,600.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,249.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,249.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,714.74
									****Total Adjusted Budget - 710Z - Travel-Other**			**14,714.74**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,680.29
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**42,680.29**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,082.00
									****Total Adjusted Budget - 7211 - Assistantships**			**3,082.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	159,306.27
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**159,306.27**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55,937.45
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**55,937.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33.86
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**33.86**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,900.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(4,900.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,156.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(4,156.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,500.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(400.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(148.36)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(148.36)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(218.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(218.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(88.00)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,186.32)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(2,186.32)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(620.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(620.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,898.09)
									**Total Adjusted Budget - 7111 - Supplies			**(3,898.09)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(52.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(102.00)
									**Total Adjusted Budget - 7140 - Postage			**(102.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(25.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(246.91)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(246.91)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(875.46)
									**Total Adjusted Budget - 7180 - Telecommunications			**(875.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(50.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**20,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 7211 - Assistantships**			**(500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.59
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**12,000.59**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,793.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,793.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**500.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,715.25)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,715.25)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	422.84
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**422.84**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UEHTJD - PI Joseph Durocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,014.23
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**4,014.23**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(360.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(360.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(267.24)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(267.24)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(131.88)
									**Total Adjusted Budget - 7100 - In-State Travel			**(131.88)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,684.17)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(5,684.17)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,230.16)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(4,230.16)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,155.34)
									**Total Adjusted Budget - 7111 - Supplies			**(10,155.34)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(298.14)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(298.14)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.25)
									**Total Adjusted Budget - 7140 - Postage			**(12.25)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(250.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(214.34)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(214.34)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(55.00)**
71A1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.00)
									**Total Adjusted Budget - 71A1 - Electricity			**(99.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8320	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	BDCF0402	8321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,228.25)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(21,228.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,470.49
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**2,470.49**
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,777.11
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**5,777.11**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,645.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,645.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,000.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,630.60)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(4,630.60)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**5,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	738.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**738.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(509.15)
									**Total Adjusted Budget - 7100 - In-State Travel			**(509.15)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84.50)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(84.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	311.00
									**Total Adjusted Budget - 710Z - Travel-Other			**311.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,537.42)
									**Total Adjusted Budget - 7111 - Supplies			**(1,537.42)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56.18)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(56.18)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(5,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.54)
									**Total Adjusted Budget - 7180 - Telecommunications			**(66.54)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62.01)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(62.01)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**9,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	194,766.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**194,766.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	76,395.36
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**76,395.36**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,752.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,752.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,938.56
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**20,938.56**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,430.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,430.00**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,200.00
									**Total Adjusted Budget - 7170 - Consulting			**19,200.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	52,726.08
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**52,726.08**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,324.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**17,324.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**500.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125,110.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**125,110.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,524.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**27,524.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**18,000.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,175.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**2,175.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,625.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**11,625.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,235.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,235.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,956.00
									**Total Adjusted Budget - 710Z - Travel-Other			**8,956.00**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 7170 - Consulting			**500.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,797.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**21,797.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,298.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**21,298.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,209.02
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**11,209.02**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,500.05)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(18,500.05)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,514.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**28,514.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,317.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,317.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	240.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**240.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	756.89
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**756.89**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,706.55)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,706.55)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,035.36)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(3,035.36)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,836.84
									**Total Adjusted Budget - 710Z - Travel-Other			**11,836.84**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(485.16)
									**Total Adjusted Budget - 7111 - Supplies			**(485.16)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(282.60)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(282.60)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,034.71)
									**Total Adjusted Budget - 7140 - Postage			**(1,034.71)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,600.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,600.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(308.46)
									**Total Adjusted Budget - 7180 - Telecommunications			**(308.46)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,747.69)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(4,747.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,691.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,691.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,187.87
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,187.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,132.73
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**10,132.73**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,500.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,787.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**2,787.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	593.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**593.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	403.00
									**Total Adjusted Budget - 710Z - Travel-Other			**403.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54.90)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(54.90)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.25)
									**Total Adjusted Budget - 7140 - Postage			**(44.25)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8384	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	BDCF0402	8385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,300.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,300.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	648.88
									**Total Adjusted Budget - 7603 - F&A Expenditures			**648.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UFKIJM - PI John 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,010.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**6,010.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,400.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,400.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	280.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**280.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,330.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,330.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	124.46
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**124.46**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**500.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(500.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.08)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(50.08)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,005.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,005.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,732.50)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,732.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	893.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**893.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9.04
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**9.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.73
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**0.73**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,580.65)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,580.65)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.50)
									**Total Adjusted Budget - 7100 - In-State Travel			**(34.50)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(246.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(246.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,367.77)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(3,367.77)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,407.50)
									**Total Adjusted Budget - 7111 - Supplies			**(2,407.50)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63.25)
									**Total Adjusted Budget - 7140 - Postage			**(63.25)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,763.87)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,763.87)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(509.98)
									**Total Adjusted Budget - 7180 - Telecommunications			**(509.98)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,525.75)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(2,525.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**12,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,347.17
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**73,347.17**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,471.64)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(21,471.64)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,424.87
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**31,424.87**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,070.62)
									**Total Adjusted Budget - 615F10 - PAT			**(33,070.62)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,164.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**57,164.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,800.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,800.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,306.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(28,306.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(547.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(547.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,845.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**45,845.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,899.78
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,899.78**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89.70)
									**Total Adjusted Budget - 7100 - In-State Travel			**(89.70)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(334.25)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(334.25)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	320.00
									**Total Adjusted Budget - 710Z - Travel-Other			**320.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86.70)
									**Total Adjusted Budget - 7111 - Supplies			**(86.70)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.51)
									**Total Adjusted Budget - 7140 - Postage			**(94.51)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(179.65)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(179.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.27)
									**Total Adjusted Budget - 7180 - Telecommunications			**(120.27)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,126.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,126.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,668.61
									**Total Adjusted Budget - 7603 - F&A Expenditures			**6,668.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,759.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**42,759.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,640.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**26,640.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,038.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,038.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,193.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,193.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,888.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3,888.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**3,000.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**200.00**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**2,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UJLSEP - PI Elizabeth Plante

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59.33
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**59.33**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,900.08)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(22,900.08)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,914.08
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**22,914.08**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	124.88
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**124.88**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(300.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74.00)
									**Total Adjusted Budget - 710Z - Travel-Other			**(74.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,627.31)
									**Total Adjusted Budget - 7111 - Supplies			**(5,627.31)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,562.47)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(5,562.47)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79.18)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(79.18)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(25.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(782.99)
									**Total Adjusted Budget - 7180 - Telecommunications			**(782.99)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(25.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,838.35
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**12,838.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,358.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**10,358.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,835.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,835.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	523.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**523.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(825.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(825.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,366.52
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,366.52**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,864.58)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,864.58)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(407.47)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(407.47)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73.26)
									****Total Adjusted Budget - 7140 - Postage**			**(73.26)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,281.28)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,281.28)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(447.23)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(447.23)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,532.30
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,532.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**1,000.00**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 7102 - Foreign Travel**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UMDEKL - PI Karol LaCroix

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.12
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**0.12**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,525.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,525.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,880.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,880.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.03)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(75.03)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,477.49)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,477.49)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,022.51)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(4,022.51)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,414.09)
									**Total Adjusted Budget - 7111 - Supplies			**(2,414.09)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(369.71)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(369.71)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,500.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	504.45
									**Total Adjusted Budget - 7211 - Assistantships			**504.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									**Total Adjusted Budget - 5300 - Federal Programs			**12,000.00**
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,568.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**16,568.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,757.35)
									**Total Adjusted Budget - 615F10 - PAT			**(2,757.35)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,367.89
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**12,367.89**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,622.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,622.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,625.02
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,625.02**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(191.59)
									**Total Adjusted Budget - 7100 - In-State Travel			**(191.59)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(927.08)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(927.08)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,050.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,050.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,048.80)
									**Total Adjusted Budget - 7111 - Supplies			**(4,048.80)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,330.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3,330.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(478.12)
									**Total Adjusted Budget - 7140 - Postage			**(478.12)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(100.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(174.41)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(174.41)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,910.44
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**16,910.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UNTVDS - PI Diane Schaefer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**2,000.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	441.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**441.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	159.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**159.00**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,500.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,900.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,900.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UNTVFW - PI Frank Windsor

Account	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	BDCF0402	8495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.32)
									**Total Adjusted Budget - 5300 - Federal Programs			**(16.32)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,699.16)
									**Total Adjusted Budget - 615F10 - PAT			**(33,699.16)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,674.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**29,674.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,411.19)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,411.19)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,464.31)
									**Total Adjusted Budget - 7100 - In-State Travel			**(3,464.31)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,938.73)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,938.73)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,793.06
									**Total Adjusted Budget - 710Z - Travel-Other			**7,793.06**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,259.98)
									**Total Adjusted Budget - 7111 - Supplies			**(20,259.98)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,398.87)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,398.87)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,194.69)
									**Total Adjusted Budget - 7140 - Postage			**(1,194.69)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,876.28)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,876.28)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,869.29)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(24,869.29)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(671.89)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(671.89)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,100.93)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(1,100.93)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,401.94
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**56,401.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UNTVPV - PI Patricia Vanwagoner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.10)
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**(2.10)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,426.99)
									**Total Adjusted Budget - 615F10 - PAT			**(3,426.99)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,428.28
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,428.28**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.97)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1.97)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,038.96)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,038.96)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.20)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(5.20)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,338.42
									**Total Adjusted Budget - 710Z - Travel-Other			**1,338.42**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,490.93)
									**Total Adjusted Budget - 7111 - Supplies			**(7,490.93)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,445.90)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,445.90)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114.01)
									**Total Adjusted Budget - 7140 - Postage			**(114.01)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,000.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160.40)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(160.40)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,915.56
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**11,915.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.67)
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**(2.67)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.01**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.68)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(2.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	880,238.60
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**880,238.60**
5500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(399,186.50)
									**Total Adjusted Budget - 5500 - Endowment Income-USNH			**(399,186.50)**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,274.28)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(51,274.28)**
5513		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(129,402.67)
									**Total Adjusted Budget - 5513 - Other Interest Income			**(129,402.67)**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81,470.00
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**81,470.00**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(348,432.53)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(348,432.53)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**5,000.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,866.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**2,866.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 615F10 - PAT			**5,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	350.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**350.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,554.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,554.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**25.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	499.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**499.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	492,057.10
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**492,057.10**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(331,633.63)
									**Total Adjusted Budget - 7300 - Subcontracts			**(331,633.63)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,475.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**8,475.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71,545.19
									****Total Adjusted Budget - 7600 - Internal Allocations**			**71,545.19**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(218,466.00)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	436,932.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**218,466.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,859.04)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(3,859.04)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,887.98
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**38,887.98**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,043.76
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**3,043.76**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,028.55
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,028.55**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,630.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**3,630.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	614.70
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**614.70**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	936.00
									**Total Adjusted Budget - 710Z - Travel-Other			**936.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	416.04
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**416.04**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	440.00
									**Total Adjusted Budget - 7211 - Assistantships			**440.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,956.27
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**17,956.27**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,910.18
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**13,910.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	175,950.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**175,950.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**6,000.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,006.80
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**4,006.80**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,763.97
									**Total Adjusted Budget - 61SNSH - Student Labor			**5,763.97**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,908.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,908.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	459.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**459.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,697.76
									**Total Adjusted Budget - 7101 - Out of State Travel			**3,697.76**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,399.85
									**Total Adjusted Budget - 7102 - Foreign Travel			**1,399.85**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**40.00**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	805.92
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**805.92**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,418.72
									**Total Adjusted Budget - 7111 - Supplies			**44,418.72**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	569.13
									**Total Adjusted Budget - 7140 - Postage			**569.13**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	960.79
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**960.79**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	229.57
									**Total Adjusted Budget - 7161 - Rentals-Leases			**229.57**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,213.79
									**Total Adjusted Budget - 7172 - Other Professional Services			**2,213.79**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	193.47
									**Total Adjusted Budget - 7180 - Telecommunications			**193.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,047.58
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**1,047.58**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	153.06
									****Total Adjusted Budget - 7211 - Assistantships**			**153.06**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	121,461.59
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**121,461.59**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,379.00)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,758.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**20,379.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UXAGJC - PI Jean Conklin

Account	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	BDCF0402	8577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,500.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UXFHCC - PI Charlotte Cross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48.90
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**48.90**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,510.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**9,510.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,505.69)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(9,505.69)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44.59
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**44.59**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,022.17)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,022.17)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,276.93)
									****Total Adjusted Budget - 7140 - Postage**			**(1,276.93)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,900.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,900.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,199.10
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,199.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**3,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UXFHJS - PI Julia Steed Mawson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**5,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,820.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,820.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	215.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**215.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,565.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,565.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5313	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,515.36
									****Total Adjusted Budget - 5313 - Program Income**			**54,515.36**
5400	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,861.55
									****Total Adjusted Budget - 5400 - Private Gifts**			**24,861.55**
560Z	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	483.49
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**483.49**
5703	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,506.51
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**8,506.51**
615F10	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,980.00
									****Total Adjusted Budget - 615F10 - PAT**			**50,980.00**
61CPEX	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,254.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,254.00)**
61CPHX	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,691.61)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,691.61)**
61SNWS	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(549.35)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(549.35)**
65YP10	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,600.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,600.85)**
7100	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(232.54)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(232.54)**
7101	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.24)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(130.24)**
7103	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(30.00)**
710Z	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,000.00**
7111	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,673.50)
									****Total Adjusted Budget - 7111 - Supplies**			**(14,673.50)**
7130	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(406.83)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(406.83)**
7140	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,976.27)
									****Total Adjusted Budget - 7140 - Postage**			**(13,976.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7160	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88.32)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(88.32)**
7161	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,132.50)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,132.50)**
7172	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(576.70)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(576.70)**
7190	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74,020.38)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(74,020.38)**
71CZ	UXFHYD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	149,750.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**149,750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,545.80
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**32,545.80**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(461.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(461.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,461.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,461.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	252.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**252.28**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,300.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,300.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,971.53)
									**Total Adjusted Budget - 7111 - Supplies			**(2,971.53)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,111.70)
									**Total Adjusted Budget - 7112 - Research Supplies			**(3,111.70)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,623.25)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,623.25)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,883.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**24,883.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,817.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**11,817.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5313	UXFHAS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,463.75)
5313	UXFHDA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,735.00)
5313	UXFHDN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(420.50)
5313	UXFHFA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,426.14)
5313	UXFHHN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.00)
5313	UXFHHV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(702.50)
5313	UXFHNR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,052.16)
5313	UXFHST	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(545.00)
5313	UXFHWS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
5313	UXFHYE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,635.36)
									****Total Adjusted Budget - 5313 - Program Income**			**(35,177.41)**
531300		06/30/2003	01	Correct account code	J3ZAY111	29	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	35.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**35.00**
540000	UXFHDN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 540000 - Private Gifts**			**(4,000.00)**
540200	UXFHFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35.00
540200	UXFHYE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.00)
540200		06/30/2003	01	Correct account code	J3ZAY111	30	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(35.00)
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**(35.00)**
5800	UXFHWS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	262.35
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**262.35**
7100	UXFHHV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(175.00)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(175.00)**
7104	UXFHDN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,171.76)
7104	UXFHWS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,057.60)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(3,229.36)**
7111	UXFHDN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(170.23)
7111	UXFHFA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(853.00)
7111	UXFHHV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(143.14)
7111	UXFHST	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(216.60)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,382.97)**
7161	UXFHHV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(200.00)**
7172	UXFHDN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134.25)
7172	UXFHHV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(179.23)
7172	UXFHWS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(413.48)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7190	UXFHST	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.67)
7190	UXFHWS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(122.67)**
8I10	UXFHDN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,171.76)
8I10	UXFHWS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(822.32)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(2,994.08)**
8O10	UXFHAS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,463.75)
8O10	UXFHDA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,735.00)
8O10	UXFHDN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(116.02)
8O10	UXFHFA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,573.14)
8O10	UXFHHN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.00)
8O10	UXFHHV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.13)
8O10	UXFHNR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,052.16)
8O10	UXFHST	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(293.73)
8O10	UXFHWS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	585.63
8O10	UXFHYE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,635.36)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(32,385.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UXRNAE - Regional & Natl 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
5313	UXFHES	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
5313	UXFHYC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101.00)
									****Total Adjusted Budget - 5313 - Program Income**			**(2,101.00)**
7101	UXFHNC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(861.90)
7101	UXFHYC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,201.61)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3,063.51)**
7104	UXFHNC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,887.60)
7104	UXFHYC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(2,988.60)**
7111	UXFHYC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87.36)
									****Total Adjusted Budget - 7111 - Supplies**			**(87.36)**
7140	UXFHNC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.60)
7140	UXFHYC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.25)
									****Total Adjusted Budget - 7140 - Postage**			**(14.85)**
7190	UXFHNC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.63)
7190	UXFHYC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72.51)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(104.14)**
8I10	UXFHNC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,787.73)
8I10	UXFHYC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,369.73)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(6,157.46)**
8O10	UXFHES	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(2,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5313	UXFHGT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
5313	UXFHTC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,231.27)
									****Total Adjusted Budget - 5313 - Program Income**			**(22,831.27)**
5800	UXFHTC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,407.50
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**1,407.50**
7100	UXFHTC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(744.40)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(744.40)**
7111	UXFHSA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(454.43)
7111	UXFHTC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	297.33
									****Total Adjusted Budget - 7111 - Supplies**			**(157.10)**
7161	UXFHTC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(275.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(275.00)**
7172	UXFHTC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(480.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(480.00)**
7190	UXFHSA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(835.97)
7190	UXFHTC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,903.15)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(10,739.12)**
71C6	UXFHPS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.13)
									****Total Adjusted Budget - 71C6 - Insurance**			**(250.13)**
8I10	UXFHPS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.13)
8I10	UXFHSA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,290.40)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,540.53)**
8O10	UXFHGT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
8O10	UXFHTC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,718.55)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(10,318.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UXVLSP - Volunteer Leader 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
5313	UXFHVL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,148.10)
									****Total Adjusted Budget - 5313 - Program Income**			**(1,148.10)**
7111	UXFHVL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(213.64)
7111	UXFHVS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(845.65)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,059.29)**
7140	UXFHVL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.76)
									****Total Adjusted Budget - 7140 - Postage**			**(12.76)**
7172	UXFHVL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(212.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(212.00)**
7190	UXFHVL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(472.02)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(472.02)**
71C0	UXFHVL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(360.00)
									****Total Adjusted Budget - 71C0 - Awards to Non-Employee-Students**			**(360.00)**
71C6	UXFHVL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.25)
									****Total Adjusted Budget - 71C6 - Insurance**			**(40.25)**
8I10	UXFHVL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(162.57)
8I10	UXFHVS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(845.65)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,008.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.34
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**1.34**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,353.72)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,353.72)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.94)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(14.94)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,370.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,370.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**30,000.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**25,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UXWMSM - PI Sharon 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.40
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**1,000.40**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(400.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**400.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.40**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67.63)
									**Total Adjusted Budget - 7100 - In-State Travel			**(67.63)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(132.37)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(132.37)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**200.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,213.96)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,213.96)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.78)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(4.78)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(3,000.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.26)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(51.26)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,270.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,270.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UZCCHG - PI Hentri Gaudette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5302		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	510.63
									**Total Adjusted Budget - 5302 - Local and Other Government			**510.63**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,482.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,482.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,100.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,100.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(696.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(696.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,080.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,080.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(137.39)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(137.39)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,000.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(8,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.30)
									**Total Adjusted Budget - 7180 - Telecommunications			**(4.30)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46.32
									**Total Adjusted Budget - 7603 - F&A Expenditures			**46.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UZCCPM - PI Paul Mayewski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,500.00
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**5,500.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,552.99
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,552.99**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	89.48
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**89.48**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,107.53
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,107.53**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	450.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**450.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,300.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,670.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**8,670.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**38.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	220.00
									****Total Adjusted Budget - 7101 - Out of State Travel**			**220.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,327.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,327.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,296.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,296.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,289.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,289.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.22
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**1.22**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(393.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(393.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,825.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,825.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,218.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,218.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.86
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.86**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,749.64)
									**Total Adjusted Budget - 7111 - Supplies			**(1,749.64)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,750.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67,014.52
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**67,014.52**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,647.54)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(10,647.54)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,539.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**33,539.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,800.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(9,800.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,530.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(6,530.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66,346.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**66,346.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(126,327.90)
									**Total Adjusted Budget - 615F10 - PAT			**(126,327.90)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,010.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**80,010.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,325.28)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(14,325.28)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,148.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,148.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(94.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,790.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**27,790.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,575.13
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,575.13**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(137.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(137.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,766.52)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(8,766.52)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(80.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,138.62)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,138.62)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,041.00
									**Total Adjusted Budget - 710Z - Travel-Other			**11,041.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,316.56)
									**Total Adjusted Budget - 7111 - Supplies			**(6,316.56)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,276.84)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,276.84)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(410.07)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(410.07)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(334.23)
									**Total Adjusted Budget - 7140 - Postage			**(334.23)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(568.77)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(568.77)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(260.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(260.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.25)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(23.25)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(532.63)
									**Total Adjusted Budget - 7180 - Telecommunications			**(532.63)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(813.30)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(813.30)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(500.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,190.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**11,190.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,554.90
									**Total Adjusted Budget - 7603 - F&A Expenditures			**20,554.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,794.64
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**29,794.64**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,405.32)
									**Total Adjusted Budget - 615F10 - PAT			**(6,405.32)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,660.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**24,660.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(840.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(840.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,067.85
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,067.85**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	655.00
									**Total Adjusted Budget - 710Z - Travel-Other			**655.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,804.78)
									**Total Adjusted Budget - 7111 - Supplies			**(2,804.78)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,070.20)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,070.20)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,622.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,622.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	618.50
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**618.50**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,291.59
									**Total Adjusted Budget - 7603 - F&A Expenditures			**6,291.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History Org: UZOPWB - PI Wendell 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
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,000.00
									****Total Adjusted Budget - 5310 - Corporate Grant & Contracts**			**60,000.00**
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,444.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**32,444.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,394.92
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**34,394.92**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,691.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,691.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,468.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,468.96**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,901.15
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,901.15**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,849.97
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,849.97**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**5,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,138.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**27,138.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7.73
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**7.73**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,274.76)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(20,274.76)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,377.16
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,377.16**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,820.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,820.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	303.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**303.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,414.60
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**8,414.60**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.02**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,954.69)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,954.69)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,930.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,930.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,910.57)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,910.57)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.26)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(22.26)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(118.91)
									****Total Adjusted Budget - 7140 - Postage**			**(118.91)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(99.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(130.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(244.81)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(244.81)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,666.54
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,666.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NHST - 4-H History 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
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(111.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(111.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.41
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14NX00 - NE Ctr for Rural 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.63)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(800.63)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**200.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,300.63)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,300.63)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,100.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U018 - Puerto Rico Lter 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16.72
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**16.72**
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(109.86)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(109.86)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,413.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,413.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,376.17)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,376.17)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,500.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,441.21)
									**Total Adjusted Budget - 615F10 - PAT			**(2,441.21)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,366.47
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**5,366.47**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,462.09)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(1,462.09)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39.16
									**Total Adjusted Budget - 7101 - Out of State Travel			**39.16**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,450.31)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,450.31)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(580.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(580.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.15)
									**Total Adjusted Budget - 7180 - Telecommunications			**(16.15)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,007.40
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,007.40**
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol			**(100.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6.76
									**Total Adjusted Budget - 7603 - F&A Expenditures			**6.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U019 - Puerto Rico Lter 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,561.37
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**17,561.37**
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,561.10)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(17,561.10)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,462.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,462.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,166.90)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,166.90)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**2,500.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,454.86
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,454.86**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,749.96)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(2,749.96)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	380.43
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**380.43**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(380.46)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(380.46)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,053.61)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3,053.61)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,199.14)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,199.14)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,199.14
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,199.14**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(727.42)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(727.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U019 - Puerto Rico Lter 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
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(218.97)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(218.97)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,737.80
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,737.80**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,737.50)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,737.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U051 - Applied Quantum Mechanics 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,537.33
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**7,537.33**
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,935.05)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(11,935.05)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	40.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**40.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,200.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,200.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,900.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,900.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**1,600.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	861.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**861.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(411.59)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(411.59)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	715.00
									**Total Adjusted Budget - 710000 - In-State Travel			**715.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(423.86)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(423.86)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(80.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**80.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,335.60)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,335.60)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(219.40)
									**Total Adjusted Budget - 7112 - Research Supplies			**(219.40)**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	40.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(205.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(165.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**2,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U051 - Applied Quantum Mechanics 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
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,750.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,750.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.99)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(64.99)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,938.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,938.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	552.33
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**552.33**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(468.61)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(468.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U091 - Nps in Practice & Education 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**15,000.00**
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,566.36)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(12,566.36)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,115.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(6,115.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,115.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,115.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,500.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(126.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(126.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(124.20)
									**Total Adjusted Budget - 710000 - In-State Travel			**(124.20)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(798.03)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(798.03)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(287.50)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(287.50)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(368.50)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(368.50)**
710430		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.26)
									**Total Adjusted Budget - 710430 - Non-Emp Travel-Consult/Serv Prov			**(37.26)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,600.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,600.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,186.13)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,186.13)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,315.61
									**Total Adjusted Budget - 711100 - Supplies-General			**8,315.61**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(493.96)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(493.96)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	229.00
									**Total Adjusted Budget - 711200 - Research Supplies			**229.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U091 - Nps in Practice & Education 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
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(795.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(795.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,300.00
									**Total Adjusted Budget - 7170 - Consulting			**2,300.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,314.56)
717200		07/01/2003	01	Fix committed budget	BDCF0406	138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	62.05
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(7,252.51)**
717202		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									**Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv			**(750.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,144.52)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(4,144.52)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,684.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,684.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	963.69
									**Total Adjusted Budget - 7603 - F&A Expenditures			**963.69**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(795.05)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(795.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U094 - UNH 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,708.23
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**32,708.23**
531200		06/30/2003	01	Post G0004785 seq 0256 in FY03	JGAR0334	577	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(508.42)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	264	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(200.83)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97,288.10)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(97,997.35)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	336	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**300.00**
615F10		06/23/2003	01	APRMUADCHB80655 #UADOA0ZA	F0004697	186	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(470.76)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140,745.83)
									**Total Adjusted Budget - 615F10 - PAT			**(141,216.59)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	121,384.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**121,384.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,763.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,763.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,250.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**15,250.00**
65YF10		06/23/2003	01	APRMUADCHB88302 $0625002446500	F0004688	184	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(185.95)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,773.87)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,959.82)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(484.05)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(484.05)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(127.74)
									**Total Adjusted Budget - 7100 - In-State Travel			**(127.74)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(159.79)
									**Total Adjusted Budget - 710000 - In-State Travel			**(159.79)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(771.11)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(771.11)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(741.72)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(741.72)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	210.00
									**Total Adjusted Budget - 7102 - Foreign Travel			**210.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U094 - UNH 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
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(750.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,148.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,148.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(2.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(410.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(410.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,300.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,300.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,090.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,090.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,405.00
									****Total Adjusted Budget - 7111 - Supplies**			**4,405.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,812.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,812.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,231.58)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,231.58)**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	336	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	300.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,745.78)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,445.78)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(398.75)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(398.75)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.98)
									****Total Adjusted Budget - 7140 - Postage**			**(185.98)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.24)
									****Total Adjusted Budget - 714000 - Postage-General**			**(200.24)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63.49)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(63.49)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(539.78)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(539.78)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47.99
									****Total Adjusted Budget - 718000 - Telecom-General**			**47.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U094 - UNH 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
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,209.14)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,209.14)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.04)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(50.04)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(768.64)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(768.64)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(430.27)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(430.27)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.79)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(24.79)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(15.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,996.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,996.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	88.15
									**Total Adjusted Budget - 7603 - F&A Expenditures			**88.15**
760300		06/30/2003	01	Post G0004785 seq 0257 in FY03	JGAR0334	578	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(37.66)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	265	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(14.88)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	717.58
									**Total Adjusted Budget - 760300 - F&A Expenditures			**665.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U096 - Peer-Led Team Learn. Chemistry 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	89.46
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**89.46**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	550.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**550.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(425.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(425.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,385.54)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,385.54)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,350.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,350.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.50
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10.50**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.50)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(10.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(30.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.60)
									**Total Adjusted Budget - 711100 - Supplies-General			**(800.60)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160.15)
									**Total Adjusted Budget - 7112 - Research Supplies			**(160.15)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43.08)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(43.08)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.17)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(20.17)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,054.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,054.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U099 - Community Rehab Cont. Educ 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(98,823.88)
									**Total Adjusted Budget - 530000 - Federal Programs			**(98,823.88)**
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	99,578.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**99,578.00**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,121.45)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(38,121.45)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,800.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**9,800.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**8,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,364.49
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**20,364.49**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32.18
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**32.18**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,300.00
									**Total Adjusted Budget - 710Z - Travel-Other			**13,300.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,448.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**30,448.00**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,199.07)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(43,199.07)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	999.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**999.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(999.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(999.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,376.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**7,376.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,246.03)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(7,246.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U108 - Ahec Program 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,401.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**15,401.00**
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,401.00)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(15,401.00)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,935.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(5,935.00)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,965.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(23,965.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,492.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**54,492.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,715.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(25,715.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,880.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,880.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,860.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,860.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,467.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,467.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,110.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,110.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	641.74
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**641.74**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									**Total Adjusted Budget - 710 - Travel			**300.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,732.55)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,732.55)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(870.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(870.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,339.00
									**Total Adjusted Budget - 710Z - Travel-Other			**9,339.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,609.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(1,609.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U108 - Ahec Program 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
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,869.40)
									****Total Adjusted Budget - 7111 - Supplies**			**(9,869.40)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,296.56)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(3,296.56)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,913.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,913.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,100.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,100.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(4,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52.63)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(52.63)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,362.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,362.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,118.05
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,118.05**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(354.33)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(354.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U115 - Fast Explorer Mission 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	131,323.04
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**131,323.04**
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(219,566.00)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(219,566.00)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,724.50)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(15,724.50)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,494.72)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(41,494.72)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,840.63)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(37,840.63)**
613N20		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	8999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,164.12)
									**Total Adjusted Budget - 613N20 - Graduate Associate			**(9,164.12)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,015.36)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(14,015.36)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,289.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(9,289.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,933.50)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(11,933.50)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(256,595.00)
									**Total Adjusted Budget - 615F10 - PAT			**(256,595.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,421.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**44,421.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9005	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)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55,167.17)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(55,167.17)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,176.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**23,176.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	386,127.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**386,127.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,320.68
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,320.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U115 - Fast Explorer Mission 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
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,320.67)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,320.67)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52,156.54)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(52,156.54)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,830.20)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,830.20)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,165.68)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(14,165.68)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,384.69)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(2,384.69)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,762.93)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(3,762.93)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,005.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,005.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70,175.00
									**Total Adjusted Budget - 710Z - Travel-Other			**70,175.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,467.84)
									**Total Adjusted Budget - 7111 - Supplies			**(5,467.84)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,248.95)
									**Total Adjusted Budget - 7112 - Research Supplies			**(3,248.95)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,613.39)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,613.39)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,090.98)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(7,090.98)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(100.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,363.14)
									**Total Adjusted Budget - 7140 - Postage			**(1,363.14)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.37)
									**Total Adjusted Budget - 714000 - Postage-General			**(0.37)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74.00)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(74.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U115 - Fast Explorer Mission 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
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.88)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(32.88)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,828.24)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(4,828.24)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,109.03)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(6,109.03)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(609.24)
									**Total Adjusted Budget - 7180 - Telecommunications			**(609.24)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(154.17)
									**Total Adjusted Budget - 718000 - Telecom-General			**(154.17)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(50.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(173.73)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(173.73)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,046.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**41,046.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,085.17
									**Total Adjusted Budget - 7211 - Assistantships			**16,085.17**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,085.17)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(16,085.17)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,976.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**2,976.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,976.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(2,976.00)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,852.25)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(3,852.25)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,852.25
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**3,852.25**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,332.78
									**Total Adjusted Budget - 7603 - F&A Expenditures			**22,332.78**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,332.75)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(22,332.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U137 - NE Regional Water Quality Org: UXWMJP - PI Julia Peterson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	86,266.17
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**86,266.17**
531200		06/30/2003	01	Post G0004785 seq 0259 in FY03	JGAR0334	580	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(436.88)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	273	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(2,097.09)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(149,856.91)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(152,390.88)**
611NZ0		10/13/2003	04	14U137/AR1 Grant/Budget	J0006278	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,749.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,749.00**
615F10		06/23/2003	01	APRMUAXWQP20655 #UAXOA0ZC	F0004688	154	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(895.92)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,140.08)
									****Total Adjusted Budget - 615F10 - PAT**			**(61,036.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,262.00
615NZ0		10/13/2003	04	14U137/AR1 Grant/Budget	J0006278	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	35,547.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**54,809.00**
616F10		06/23/2003	01	APRMUAXWQP20715 #UAXOA0ZC	F0004688	155	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(575.50)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,362.50)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(57,938.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90,486.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**90,486.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,226.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,226.00**
65YF10		06/23/2003	01	APRMUAXWQP28302 $0625002450500	F0004673	59	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(353.89)
65YF10		06/23/2003	01	APRMUAXWQP28302 $0625002450500	F0004688	156	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(227.32)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,224.22
65YF10		10/13/2003	04	14U137/AR1 Grant/Budget	J0006278	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,917.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,560.01**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,297.00
710		10/13/2003	04	14U137/AR1 Grant/Budget	J0006278	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,297.00
									****Total Adjusted Budget - 710 - Travel**			**2,594.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,807.72
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**14,807.72**
760300		06/30/2003	01	Post G0004785 seq 0260 in FY03	JGAR0334	581	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(82.99)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	274	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(398.35)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,391.10)
760300		10/13/2003	04	14U137/AR1 Grant/Budget	J0006278	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,490.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U137 - NE Regional Water Quality Org: UXWMJP - PI Julia Peterson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(382.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U138 - Good Agricultural Pract. (Gap) Org: UXFMCV - PI Catherine Violette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,402.39
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**38,402.39**
531200	UXFMCV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(439.84)
531200		06/30/2003	01	Post G0004877 seq 0068 in FY03	JGAR0332	35	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(53.33)
531200		06/30/2003	01	Post G0004875 seq 0392 in FY03	JGAR0332	481	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(170.31)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,430.74)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(3,094.22)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,674.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,674.00**
61CPHX		06/30/2003	01	APRMUAXHEV209HL %UAX540D8	F0004772	122	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(127.50)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(263.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,642.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,642.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,209.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,209.00**
65YP10		06/30/2003	01	APRMUAXHEV28303 $0703000428504	F0004767	192	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(10.46)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.11)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(21.57)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(116.61)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(116.61)**
710000	UXFMCV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(356.29)
710000		06/30/2003	01	Valentine, Elissa	I3UXA508	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TA	(43.20)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.75)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(520.24)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134.85)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(134.85)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(40.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,250.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,250.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.95)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(27.95)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(424.19)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U138 - Good Agricultural Pract. (Gap) Org: UXFMCV - PI Catherine Violette

Account	Activity	Trans Date	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**			**(424.19)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(605.34)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(605.34)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(78.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(157.46)
									****Total Adjusted Budget - 714000 - Postage-General**			**(157.46)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.26)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(94.26)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.80)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(64.80)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(148.24)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(148.24)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,521.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,521.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,266.84
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**7,266.84**
760300	UXFMCV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83.55)
760300		06/30/2003	01	Post G0004877 seq 0069 in FY03	JGAR0332	36	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(10.13)
760300		06/30/2003	01	Post G0004875 seq 0393 in FY03	JGAR0332	482	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(32.35)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(432.13)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(558.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U142 - Biol. Active Metal-Binding 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
531200		06/30/2003	01	Post G0004877 seq 0071 in FY03	JGAR0332	38	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	106.11
531200		06/30/2003	01	Post G0004852 seq 0112 in FY03	JGAR0333	869	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	1,250.32
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,659.35)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(10,302.92)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,400.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,400.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,400.00
613NZ0		10/08/2003	04	carry forward to 14U477	J4SPW021	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,000.00)
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**5,400.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,000.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	168.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**168.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(168.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(168.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**3,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(644.61)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(644.61)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,686.92)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(2,686.92)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(920.51)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(920.51)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,407.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,407.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,626.32
									**Total Adjusted Budget - 711100 - Supplies-General			**3,626.32**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(440.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(440.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,604.00
7112		10/08/2003	04	carry forward to 14U477	J4SPW021	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(749.38)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U142 - Biol. Active Metal-Binding 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
									**Total Adjusted Budget - 7112 - Research Supplies			**5,854.62**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,232.84)
									**Total Adjusted Budget - 711200 - Research Supplies			**(12,232.84)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(174.77)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(174.77)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(149.10)
714000		07/01/2003	01	Fix committed budget	BDCF0406	139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	2.26
									**Total Adjusted Budget - 714000 - Postage-General			**(146.84)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(236.53)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(236.53)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(613.92)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(613.92)**
717200		06/30/2003	01	s0167327; Atlantic Microlabs	J3UDCHJX	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	SLH	49.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(344.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(263.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(26.00)**
719125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 719125 - Licenses/Professional Fees			**(200.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,698.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,698.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	120.00
									**Total Adjusted Budget - 7211 - Assistantships			**120.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(120.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,782.00
740000		10/08/2003	04	carry forward to 14U477	J4SPW021	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(5,000.64)
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,781.36**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,781.36)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(3,781.36)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,437.51
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,437.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U142 - Biol. Active Metal-Binding 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
760300		06/30/2003	01	Post G0004877 seq 0072 in FY03	JGAR0332	39	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	25.11
760300		06/30/2003	01	corr idc per osr analysis	J3SPB454	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BPENNING	1,250.32
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(765.88)
760300		10/08/2003	04	carry forward to 14U477	J4SPW021	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,947.06)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,437.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U143 - Hyperpolarized Gases 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,531.75
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**14,531.75**
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,180.31)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(24,180.31)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,699.88)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(17,699.88)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,165.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**21,165.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,800.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,800.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(214.13)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(214.13)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,520.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,520.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	323.19
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**323.19**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(248.39)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(248.39)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(890.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(890.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,583.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,583.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,522.18)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,522.18)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,380.00
									**Total Adjusted Budget - 7211 - Assistantships			**2,380.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,852.00
									**Total Adjusted Budget - 721100 - Assistantships			**5,852.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U143 - Hyperpolarized Gases 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,749.56
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,749.56**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,671.73)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,671.73)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U156 - Nitrous Oxide Emissions 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
5312		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	27	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	355.78
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**355.78**
611F60		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	28	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(14,463.25)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(14,463.25)**
611NZ0		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	29	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	23,868.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**23,868.00**
611PXM		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	30	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(6,603.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,603.00)**
615F10		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	31	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(17,332.94)
									**Total Adjusted Budget - 615F10 - PAT			**(17,332.94)**
615NZ0		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	32	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	17,548.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**17,548.00**
61CPEX		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	33	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,015.85)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,015.85)**
65YF10		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	34	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.28**
7101		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	35	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(698.72)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(698.72)**
7102		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	36	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	289.00
									**Total Adjusted Budget - 7102 - Foreign Travel			**289.00**
7103		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	37	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(282.15)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(282.15)**
7111		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	38	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,103.87)
									**Total Adjusted Budget - 7111 - Supplies			**(1,103.87)**
7112		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	39	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.49)
									**Total Adjusted Budget - 7112 - Research Supplies			**(45.49)**
7130		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	40	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(30.00)**
7140		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	41	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(36.31)
									**Total Adjusted Budget - 7140 - Postage			**(36.31)**
7160		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	42	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(449.68)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(449.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U156 - Nitrous Oxide Emissions 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
716063		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	43	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(500.00)**
7180		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	44	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.87)
									**Total Adjusted Budget - 7180 - Telecommunications			**(0.87)**
7190		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	45	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(184.89)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(184.89)**
71CZ		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	46	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,288.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,288.00**
7600		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	47	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(500.00)**
760003		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	48	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**500.00**
7603		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	49	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	109.52
									**Total Adjusted Budget - 7603 - F&A Expenditures			**109.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U172 - Nitrogen Cycle Analysis 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
5312		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	50	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20.68
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**20.68**
611F60		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	51	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(20,248.24)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(20,248.24)**
613N30		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	52	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,900.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(4,900.00)**
613NZ0		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	53	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,704.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**16,704.00**
61CPEX		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	54	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,061.80)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(7,061.80)**
61SNZ0		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	55	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	15,507.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,507.00**
65YF10		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	56	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1.41**
716063		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	57	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,000.00)**
7161		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	58	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,116.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,116.00)**
7180		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	59	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(0.02)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(0.02)**
7190		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	60	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(37.46)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(37.46)**
71CZ		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	61	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,164.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,164.00**
7600		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	62	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(1,000.00)**
760003		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	63	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**1,000.00**
7603		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	64	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7.79
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**7.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U230 - Ace/Sepica Mo & Da 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	303,838.85
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**303,838.85**
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(673,832.14)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(673,832.14)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(149,048.53)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(149,048.53)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68,746.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**68,746.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95,212.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(95,212.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,712.60)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(57,712.60)**
613N40		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,700.00)
									**Total Adjusted Budget - 613N40 - Graduate Research Associate			**(11,700.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,712.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(8,712.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	114,151.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**114,151.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,911.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(45,911.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(496,617.35)
									**Total Adjusted Budget - 615F10 - PAT			**(496,617.35)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	315,314.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**315,314.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134,145.80)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(134,145.80)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,746.72)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(35,746.72)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,126.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,126.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	532,469.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**532,469.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U230 - Ace/Sepica Mo & Da 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
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,584.68
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,584.68**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,584.64)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(6,584.64)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89.70)
									**Total Adjusted Budget - 7100 - In-State Travel			**(89.70)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(275.99)
									**Total Adjusted Budget - 710000 - In-State Travel			**(275.99)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,638.01)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(46,638.01)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,689.52)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(26,689.52)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,690.94)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(1,690.94)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,126.81)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(13,126.81)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,422.51)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(7,422.51)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,982.59)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(5,982.59)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,387.98)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,387.98)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(883.33)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(883.33)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67,582.00
									**Total Adjusted Budget - 710Z - Travel-Other			**67,582.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,069.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,069.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,957.12
									**Total Adjusted Budget - 7111 - Supplies			**5,957.12**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U230 - Ace/Sepica Mo & Da 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
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48.29)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(48.29)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,662.64)
									**Total Adjusted Budget - 7112 - Research Supplies			**(11,662.64)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,969.94
									**Total Adjusted Budget - 711200 - Research Supplies			**43,969.94**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,289.81)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(5,289.81)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,930.26)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,930.26)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(998.25)
									**Total Adjusted Budget - 7140 - Postage			**(998.25)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.40)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(32.40)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(213.11)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(213.11)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,775.49)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(7,775.49)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,684.53)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(8,684.53)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,460.18)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,460.18)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,444.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(3,444.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.62)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(44.62)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,813.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(6,813.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,617.47)
									**Total Adjusted Budget - 7180 - Telecommunications			**(3,617.47)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(867.12)
									**Total Adjusted Budget - 718000 - Telecom-General			**(867.12)**

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Fund: 14U230 - Ace/Sepica Mo & Da 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
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(263.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(263.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(117.90)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(117.90)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(338.01)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(338.01)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(424.00)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(424.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,837.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**28,837.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,141.83
									**Total Adjusted Budget - 7211 - Assistantships			**13,141.83**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,141.83)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(13,141.83)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	738.73
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**738.73**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(738.78)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(738.78)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,970.15)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(2,970.15)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,970.15
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**2,970.15**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71,754.33
									**Total Adjusted Budget - 7603 - F&A Expenditures			**71,754.33**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71,951.21)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(71,951.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U262 - Participation in Agre Program 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
5312		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	65	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.40
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**0.40**
611F60		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	66	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(15,384.58)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(15,384.58)**
611NZ0		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	67	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	12,584.58
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,584.58**
615F10		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	68	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,856.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,856.00)**
615NZ0		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	69	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7,856.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,856.00**
61SNZ0		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	70	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	2,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,800.00**
65YF10		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	71	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.38
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.38**
7100		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	72	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(28.52)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(28.52)**
710Z		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	73	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	628.21
									****Total Adjusted Budget - 710Z - Travel-Other**			**628.21**
7112		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	74	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(534.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(534.00)**
716063		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	75	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,914.23)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,914.23)**
7180		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	76	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(32.46)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(32.46)**
71CZ		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	77	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,881.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,881.00**
7600		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	78	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,914.23)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(1,914.23)**
760003		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	79	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,914.23
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**1,914.23**
7603		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	80	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	0.02
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U270 - Penquin Subcontract 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,636.07
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**48,636.07**
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,495.30)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(39,495.30)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,825.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**33,825.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,917.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,917.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,640.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**9,640.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,746.25)
									**Total Adjusted Budget - 615F10 - PAT			**(39,746.25)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,980.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,980.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.23
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.23**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(147.28)
									**Total Adjusted Budget - 710000 - In-State Travel			**(147.28)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,654.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,654.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(428.04)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(428.04)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,050.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,050.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,025.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,025.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(294.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(294.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,338.46)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,338.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U270 - Penquin Subcontract 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
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.45)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(8.45)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(325.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(325.00)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71.30)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(71.30)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.13)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(21.13)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.11)
									**Total Adjusted Budget - 7180 - Telecommunications			**(10.11)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48.02)
									**Total Adjusted Budget - 718000 - Telecom-General			**(48.02)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(477.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(477.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,585.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,585.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,260.50
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**4,260.50**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,029.50)
									**Total Adjusted Budget - 722300 - Other Financial Aid			**(1,029.50)**
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,131.00)
									**Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol			**(2,131.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,863.03
									**Total Adjusted Budget - 7603 - F&A Expenditures			**14,863.03**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,441.45)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(11,441.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U275 - Hubbard Brook Forest 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	121,771.09
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**121,771.09**
531200		06/30/2003	01	Post G0004785 seq 0262 in FY03	JGAR0334	583	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,200.10)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	267	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(474.03)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85,610.70)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(87,284.83)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,159.72)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(25,159.72)**
615F10		06/23/2003	01	APRMURECXJ40655 #UREOA0ZD	F0004697	187	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(833.40)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,256.79)
									****Total Adjusted Budget - 615F10 - PAT**			**(40,090.19)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	110,338.00
615NZ0		03/10/2004	09	14U275/AR1 Grant/Budget	J0007318	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**137,338.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,808.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,808.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,192.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(8,192.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,000.00
61SNZ0		03/10/2004	09	14U275/AR1 Grant/Budget	J0007318	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**20,500.00**
65YF10		06/23/2003	01	APRMURECXJ48302 $0625002452500	F0004688	157	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(329.19)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,367.66
65YF10		03/10/2004	09	14U275/AR1 Grant/Budget	J0007318	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,935.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**26,973.47**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(425.88)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(425.88)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
710		03/10/2004	09	14U275/AR1 Grant/Budget	J0007318	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(257.77)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(257.77)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,084.72)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,084.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U275 - Hubbard Brook Forest 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
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,260.02)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,260.02)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,301.80)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,301.80)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,110.48)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(2,110.48)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(635.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(635.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**11,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	645.00
									**Total Adjusted Budget - 711100 - Supplies-General			**645.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,988.80
7112		03/10/2004	09	14U275/AR1 Grant/Budget	J0007318	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,086.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,074.80**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,902.89)
									**Total Adjusted Budget - 711200 - Research Supplies			**(10,902.89)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(30.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86.63)
									**Total Adjusted Budget - 7140 - Postage			**(86.63)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.39)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(39.39)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.58)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(23.58)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,474.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,474.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(900.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(200.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U275 - Hubbard Brook Forest 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
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.89)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(0.89)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.49)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(19.49)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,252.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,252.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,895.89
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**33,895.89**
760300		06/30/2003	01	Post G0004785 seq 0263 in FY03	JGAR0334	584	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(366.70)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	268	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(144.84)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,657.91)
760300		03/10/2004	09	14U275/AR1 Grant/Budget	J0007318	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	20,479.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,309.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U311 - Maternal Child Healthcare Org: UCDDRS - PI Rae Sonnenmeier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71,062.63
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**71,062.63**
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,419.09)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(43,419.09)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,120.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(36,120.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,679.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**50,679.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,270.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(38,270.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,100.65)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(23,100.65)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**33,000.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,367.48)
									**Total Adjusted Budget - 615F10 - PAT			**(42,367.48)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	99,534.99
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**99,534.99**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,969.37)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(21,969.37)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,600.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(6,600.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(130.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(141.15)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(141.15)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,272.01
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,272.01**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,397.63
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,397.63**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.08)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(94.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U311 - Maternal Child Healthcare Org: UCDDRS - PI Rae Sonnenmeier

Account	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	BDCF0402	9267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(692.10)
									**Total Adjusted Budget - 7100 - In-State Travel			**(692.10)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,950.93)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,950.93)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(900.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.40)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(41.40)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(172.75)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(172.75)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(461.76)
									**Total Adjusted Budget - 7111 - Supplies			**(461.76)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,787.66)
									**Total Adjusted Budget - 7112 - Research Supplies			**(17,787.66)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(464.49)
									**Total Adjusted Budget - 711200 - Research Supplies			**(464.49)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,675.40)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(4,675.40)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,072.69)
									**Total Adjusted Budget - 7140 - Postage			**(1,072.69)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(80.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(20.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,890.53)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(4,890.53)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,500.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(7,500.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,600.90)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,600.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U311 - Maternal Child Healthcare Org: UCDDRS - PI Rae Sonnenmeier

Account	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	BDCF0402	9283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,801.01)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(6,801.01)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.56)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(33.56)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(287.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(287.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(233.27)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(233.27)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,251.32
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**23,251.32**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,651.09)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(1,651.09)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,169.66
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,169.66**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(574.20)
									**Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(574.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U328 - Children W/As Natural Gestures Org: UFCDSC - PI Stephen Calculator

Account	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	BUDGET CARRY FORWARD	BDCF0402	9291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,200.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,200.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,200.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,200.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.20**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,535.54)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,535.54)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(793.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(793.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(349.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(349.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,360.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,360.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17.87
									****Total Adjusted Budget - 7111 - Supplies**			**17.87**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U336 - Plant Phosphorylation Genomics 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,332.71
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**31,332.71**
531200		06/30/2003	01	Post G0004902 seq 0112 in FY03	JGAR0331	250	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	2,346.31
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	276	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(4,036.72)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,642.28)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(31,332.69)**
611F60		06/23/2003	01	APRMUABBIE50125 #UABOA0Z5	F0004688	158	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,880.40)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,009.88)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(14,890.28)**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,016.83)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(35,016.83)**
613N10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,400.00)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**(5,400.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,400.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,400.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	102,159.38
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**102,159.38**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,114.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(14,114.00)**
617F10		06/23/2003	01	APRMUABBIE50855 #UABOA0Z5	F0004688	159	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(129.12)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,321.48)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(13,450.60)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,571.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,571.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,159.71)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,159.71)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(588.15)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(588.15)**
65YF10		06/23/2003	01	APRMUABBIE58302 $0625002436500	F0004688	160	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(742.76)
65YF10		06/23/2003	01	APRMUABBIE58302 $0625002436500	F0004688	161	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(51.00)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,385.85)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(9,179.61)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,083.17)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,083.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U336 - Plant Phosphorylation Genomics 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
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(953.85)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(953.85)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(409.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(409.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(345.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(345.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(624.25)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(624.25)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,575.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,575.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,308.20
									**Total Adjusted Budget - 711100 - Supplies-General			**3,308.20**
711146		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.00)
									**Total Adjusted Budget - 711146 - Supplies-Laboratory			**(70.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,842.24)
									**Total Adjusted Budget - 7112 - Research Supplies			**(11,842.24)**
711200		06/30/2003	01	S0068313,RDC Roche 7/31/02	J3UBM179	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TMCGLONE	496.00
711200		06/30/2003	01	S0093744,Stratagene 10/15/02	J3UBM179	3	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TMCGLONE	445.08
711200		06/30/2003	01	S0018394,Life Technologies 2/26/02	J3UBM179	5	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TMCGLONE	641.00
711200		06/30/2003	01	I3ZY539,Intergrated DNA, 8/9/02	J3UBM179	8	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TMCGLONE	47.30
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,863.83)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,234.45)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(141.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(141.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29.49)
									**Total Adjusted Budget - 7140 - Postage			**(29.49)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(714.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(714.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,980.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**13,980.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(444.00)
									**Total Adjusted Budget - 7211 - Assistantships			**(444.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,163.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U336 - Plant Phosphorylation Genomics 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
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**2,163.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,914.26
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**11,914.26**
760300		06/30/2003	01	Post G0004902 seq 0113 in FY03	JGAR0331	251	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	716.93
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	277	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(1,233.44)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,922.43)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(12,438.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U337 - Plant Phosphorylation Reu 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,973.09
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**7,973.09**
531200		06/30/2003	01	Post G0004902 seq 0115 in FY03	JGAR0331	253	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,426.35)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,785.34)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(8,211.69)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
711200		06/30/2003	01	S0068313,RDC Roche 7/31/02	J3UBM179	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TMCGLONE	(496.00)
711200		06/30/2003	01	S0093744,Stratagene 10/15/02	J3UBM179	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TMCGLONE	(445.08)
711200		06/30/2003	01	S0018394,Life Technologies 2/26/02	J3UBM179	6	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TMCGLONE	(200.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(566.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,707.08)**
720000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(540.00)
									****Total Adjusted Budget - 720000 - Merit Based Financial Aid**			**(540.00)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,588.09
									****Total Adjusted Budget - 7222 - Participant Support**			**2,588.09**
722210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(803.09)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(803.09)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,325.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3,325.00**
760300		06/30/2003	01	Post G0004902 seq 0116 in FY03	JGAR0331	254	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(285.27)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,316.25)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,601.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U356 - Cedar-Times Joint Observations 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,000.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**28,000.00**
531200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.39)
531200		06/30/2003	01	Post G0004785 seq 0265 in FY03	JGAR0334	586	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(76.34)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	270	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(931.01)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,928.24)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(27,999.98)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,450.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,450.00**
611PSM		06/23/2003	01	APRMUADEECA01NS #UADOA0ZB	F0004688	162	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.90)
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,610.27)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(20,349.17)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,550.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,550.00**
65YP10		06/23/2003	01	APRMUADEECA8303 $0625002448504	F0004673	60	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.59)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,608.05)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,668.64)**
710100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.10)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(153.30)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(204.40)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	222.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**222.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,778.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5,778.00**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.29)
760300		06/30/2003	01	Post G0004785 seq 0266 in FY03	JGAR0334	587	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(15.75)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	271	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(192.11)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,556.62)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5,777.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U359 - Magnetic Pulsation 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,695.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**45,695.00**
531200		06/30/2003	01	Post G0004785 seq 0268 in FY03	JGAR0334	589	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(963.84)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	279	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(225.18)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,015.29)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(20,204.31)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,180.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**35,180.00**
611PSM		06/23/2003	01	APRMURESPA401NS #UREOA0ZG	F0004697	189	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(627.90)
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,872.10)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(13,500.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,201.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,201.00)**
615F10		06/23/2003	01	APRMURESPA40655 #UREOA0ZG	F0004688	163	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(104.88)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,773.57)
									**Total Adjusted Budget - 615F10 - PAT			**(12,878.45)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,810.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**31,810.00**
65YF10		06/23/2003	01	APRMURESPA48302 $0625002458500	F0004673	57	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(41.43)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,677.31
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,635.88**
65YP10		06/23/2003	01	APRMURESPA48303 $0625002458504	F0004688	164	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(51.49)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,576.38)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,627.87)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,795.00
									**Total Adjusted Budget - 710 - Travel			**2,795.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(154.48)
									**Total Adjusted Budget - 710000 - In-State Travel			**(154.48)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,147.62)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,147.62)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,349.72)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,349.72)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,195.00
									**Total Adjusted Budget - 710Z - Travel-Other			**5,195.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U359 - Magnetic Pulsation 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
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	615.00
									**Total Adjusted Budget - 711100 - Supplies-General			**615.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,083.82)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,083.82)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(327.50)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(327.50)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.18)
									**Total Adjusted Budget - 718000 - Telecom-General			**(6.18)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,965.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**13,965.00**
760300		06/30/2003	01	Post G0004785 seq 0269 in FY03	JGAR0334	590	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(294.51)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	280	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(68.81)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,229.77
									**Total Adjusted Budget - 760300 - F&A Expenditures			**7,866.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U360 - Harvard Forest Ecology 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61,793.61
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**61,793.61**
531200		06/30/2003	01	Post G0004873 seq 0453 in FY03	JGAR0333	157	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(121.65)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	282	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(2,017.90)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(186,654.53)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(188,794.08)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,700.00
611NZ0		08/13/2003	02	rebudget to fringe/support	J4UZEG09	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,100.00)
611NZ0		08/22/2003	02	rebudget to support	J4UZEG13	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(745.00)
611NZ0		09/22/2003	03	rebudget to fringe	J4UZEG29	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,053.00)
611NZ0		10/06/2003	04	rebudget to travel	J4UZEG50	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(200.00)
611NZ0		10/22/2003	04	rebudget to support	J4UZEG53	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(100.00)
611NZ0		11/17/2003	05	14U360/AR2 Grant/Budget	J0006534	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,927.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**39,429.00**
611PXM		06/23/2003	01	APRMURECXJA01SU #UREOA0ZE	F0004688	165	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(592.80)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,935.20)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,528.00)**
615F10		06/23/2003	01	APRMURECXJA0655 #UREOA0ZE	F0004688	166	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(544.74)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95,223.47)
									**Total Adjusted Budget - 615F10 - PAT			**(95,768.21)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	102,250.00
615NZ0		11/17/2003	05	14U360/AR2 Grant/Budget	J0006534	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	35,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**137,250.00**
65YF10		06/23/2003	01	APRMURECXJA8302 $0625002454500	F0004688	167	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(215.17)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,399.83
65YF10		08/13/2003	02	rebudget to fringe/support	J4UZEG09	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	451.00
65YF10		09/22/2003	03	rebudget to fringe	J4UZEG29	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,053.00
65YF10		11/17/2003	05	14U360/AR2 Grant/Budget	J0006534	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	13,518.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**21,206.66**
65YP10		06/23/2003	01	APRMURECXJA8303 $0625002454504	F0004688	168	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(48.61)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(980.09)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,028.70)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
710		10/06/2003	04	rebudget to travel	J4UZEG50	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	200.00
710		11/17/2003	05	14U360/AR2 Grant/Budget	J0006534	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,000.00
									**Total Adjusted Budget - 710 - Travel			**3,200.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,971.27

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U360 - Harvard Forest Ecology 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
									**Total Adjusted Budget - 710000 - In-State Travel			**1,971.27**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(928.92)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(928.92)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,385.99)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,385.99)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,225.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,225.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,345.75
7112		08/22/2003	02	rebudget to support	J4UZEG13	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	745.00
7112		11/17/2003	05	14U360/AR2 Grant/Budget	J0006534	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,219.00
									**Total Adjusted Budget - 7112 - Research Supplies			**10,309.75**
711200		06/30/2003	01	S0178496-FISHER SCI CHI	PC3OY002	201	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(84.48)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,404.73)
711200		10/22/2003	04	rebudget to support	J4UZEG53	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	100.00
									**Total Adjusted Budget - 711200 - Research Supplies			**(6,389.21)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.39)
									**Total Adjusted Budget - 7140 - Postage			**(22.39)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47.15)
									**Total Adjusted Budget - 714000 - Postage-General			**(47.15)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(171.90)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(171.90)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(450.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(450.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.80)
									**Total Adjusted Budget - 7180 - Telecommunications			**(8.80)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.09)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(82.09)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	979.00
71CZ		08/13/2003	02	rebudget to fringe/support	J4UZEG09	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	649.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,628.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,117.54

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U360 - Harvard Forest Ecology 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
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**17,117.54**
760300		06/30/2003	01	Post G0004873 seq 0454 in FY03	JGAR0333	158	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(37.17)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	283	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(616.58)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,323.88)
760300		11/17/2003	05	14U360/AR2 Grant/Budget	J0006534	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	28,012.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,034.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U361 - Intersite Comparison (Donic) 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,999.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**39,999.00**
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,963.23)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(39,963.23)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,200.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,200.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,947.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,947.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,085.44)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(13,085.44)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(324.80)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(324.80)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,640.39)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,640.39)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(897.77)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(897.77)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(631.01)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(631.01)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.04)
									****Total Adjusted Budget - 714000 - Postage-General**			**(64.04)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(341.81)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(341.81)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(136.98)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(136.98)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,222.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**12,222.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,210.99)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(12,210.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U363 - Hard Clam Growth 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,309.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**10,309.00**
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,308.70)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(10,308.70)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,944.08)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(10,944.08)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,633.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,633.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(541.38)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(541.38)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(812.56)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(812.56)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,560.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,560.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,560.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,560.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**200.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86.40)
									**Total Adjusted Budget - 7112 - Research Supplies			**(86.40)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(504.50)
									**Total Adjusted Budget - 711200 - Research Supplies			**(504.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**200.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(739.90)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(739.90)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	476.12
									**Total Adjusted Budget - 760300 - F&A Expenditures			**476.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U365 - Disinfection By-Product 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	97,991.39
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**97,991.39**
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97,988.11)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(97,988.11)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(15,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,350.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(20,350.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,483.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**32,483.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,692.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(9,692.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(278.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(278.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,686.77)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,686.77)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.32)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(70.32)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,900.72
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,900.72**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,706.99)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,706.99)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.50)
									**Total Adjusted Budget - 710000 - In-State Travel			**(36.50)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,398.69)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,398.69)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(75.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(535.51)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(535.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U365 - Disinfection By-Product 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,800.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,800.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,013.79)
									**Total Adjusted Budget - 7112 - Research Supplies			**(5,013.79)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,437.99)
									**Total Adjusted Budget - 711200 - Research Supplies			**(8,437.99)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.85)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(8.85)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(366.89)
									**Total Adjusted Budget - 714000 - Postage-General			**(366.89)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(233.84)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(233.84)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(813.69)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(813.69)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(90.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.01)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(64.01)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(32.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,511.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**15,511.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,019.00
									**Total Adjusted Budget - 7211 - Assistantships			**4,019.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,018.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(2,018.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(263.61)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(263.61)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,121.11
									**Total Adjusted Budget - 7603 - F&A Expenditures			**25,121.11**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,659.10)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(25,659.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U370 - Procedures for Sex Pheromone 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	85.07
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**85.07**
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,238.33)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(8,238.33)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,749.60)
									**Total Adjusted Budget - 615F10 - PAT			**(6,749.60)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,750.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,750.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.14
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.14**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.80)
									**Total Adjusted Budget - 710000 - In-State Travel			**(16.80)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.95)
									**Total Adjusted Budget - 711100 - Supplies-General			**(9.95)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,120.85
									**Total Adjusted Budget - 7112 - Research Supplies			**5,120.85**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,037.64)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,037.64)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.99)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(20.99)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85.61)
									**Total Adjusted Budget - 7140 - Postage			**(85.61)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.39)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(99.39)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.25)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(60.25)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,246.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,246.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.17
									**Total Adjusted Budget - 7603 - F&A Expenditures			**0.17**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,005.45
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,005.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U373 - Fy 2002 Council of Presidents Org: UGPRNW - PI Neil Wylie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	210,000.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**210,000.00**
531200	UJCARD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20.00
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(210,020.00)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(210,000.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93,530.00)
									**Total Adjusted Budget - 615F10 - PAT			**(93,530.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90,930.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**90,930.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,533.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(31,533.00)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,515.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**31,515.00**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,261.32)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(1,261.32)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,858.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**3,858.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	116.69
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**116.69**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106.13)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(106.13)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225.04)
									**Total Adjusted Budget - 710000 - In-State Travel			**(225.04)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,452.27)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,452.27)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(325.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(325.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	700.00
									**Total Adjusted Budget - 710Z - Travel-Other			**700.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,300.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**7,300.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(319.81)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(319.81)**

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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
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,029.08
									****Total Adjusted Budget - 711100 - Supplies-General**			**32,029.08**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.07)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(82.07)**
711200	UJCARD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.25)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(580.25)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,275.89)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,275.89)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(922.23)
									****Total Adjusted Budget - 714000 - Postage-General**			**(922.23)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(123.90)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(123.90)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62.86)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(62.86)**
716081		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 716081 - Maint & Repairs-Telephone**			**(300.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,627.35)
717200		07/01/2003	01	Fix committed budget	BDCF0406	140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,327.35
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(300.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.06)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(94.06)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,030.72)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,030.72)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.32)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(150.32)**
719000	UGBOSM	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(389.89)
719000	UGCOPM	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,236.33)
719000	UGNECM	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(385.13)
719000	UGREBC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(342.27)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,128.73)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(4,482.35)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(651.29)

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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
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(651.29)**
719015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,148.32)
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**(2,148.32)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(871.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(871.00)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,439.60)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(2,439.60)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,069.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,069.00**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**5,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,538.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**34,538.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,044.31)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(23,044.31)**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,744.03)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(37,744.03)**

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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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	107,021.38
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**107,021.38**
531200		06/30/2003	01	Record G0004744 in FY03	JGAR0323	140	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(1,737.74)
531200		06/30/2003	01	Post G0004875 seq 0395 in FY03	JGAR0332	484	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(626.40)
531200		06/30/2003	01	Post G0004785 seq 0271 in FY03	JGAR0334	592	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,494.56)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	285	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(287.26)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(626,949.44)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(631,095.40)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	338	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,696.84
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,696.84**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,388.89)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(28,388.89)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,944.54)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(41,944.54)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,033.00
611NZ0		04/29/2004	10	14U374/AN4 Grant/Budget	J0007717	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	9,345.00
611NZ0		06/16/2004	12	reduce budget per GCA	J4SPD067	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	DMHALL	(9,345.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**58,033.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52,008.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(52,008.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,050.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(3,050.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,100.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**11,100.00**
613P90		06/23/2003	01	APRMURESPOI03GB #UREOA0ZI	F0004697	190	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(984.36)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,370.64)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,355.00)**
615F10		06/23/2003	01	APRMURESPOI0655 #UREOA0ZI	F0004688	169	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(117.39)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(218,384.38)
615F10		11/20/2003	05	clear deficit	J4UZSB47	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	10,000.00
615F10		03/09/2004	09	clear deficit	J4UZSB86	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,370.00
615F10		04/12/2004	10	transfer to clear deficit	J4UZSB92	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,823.77)
									****Total Adjusted Budget - 615F10 - PAT**			**(207,955.54)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	314,318.00
615NZ0		04/29/2004	10	14U374/AN4 Grant/Budget	J0007717	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,610.00

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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
615NZ0		06/16/2004	12	reduce budget per GCA	J4SPD067	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	TBOYLE	(4,610.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**314,318.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,978.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**1,978.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(12,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(499.80)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(499.80)**
61SNSH		06/30/2003	01	APRMURESPOI09SL %URE540D9	F0004768	192	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(432.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,969.27)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(14,401.27)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,357.00
61SNZ0		04/29/2004	10	14U374/AN4 Grant/Budget	J0007717	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	635.00
61SNZ0		06/16/2004	12	reduce budget per GCA	J4SPD067	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	TBOYLE	(635.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,357.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,403.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**63,403.00**
65YF10		06/23/2003	01	APRMURESPOI8302 $0625002462500	F0004673	56	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(46.37)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,745.12
65YF10		11/20/2003	05	transfer to clear deficit	J4UZSB47	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(11,350.00)
65YF10		03/09/2004	09	clear deficit	J4UZSB86	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	33.00
65YF10		04/12/2004	10	clear deficit	J4UZSB92	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	251.14
65YF10		04/29/2004	10	14U374/AN4 Grant/Budget	J0007717	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,705.00
65YF10		06/16/2004	12	reduce budget per GCA	J4SPD067	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	TBOYLE	(5,705.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,632.89**
65YP10		06/23/2003	01	APRMURESPOI8303 $0625002462504	F0004688	170	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(80.72)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,588.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,668.92)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,006.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**7,006.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,711.64)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,711.64)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,137.44)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(17,137.44)**
710110		04/13/2004	10	clear deficit	J4UZSB1D	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	40,499.57

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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
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**40,499.57**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,768.69
									****Total Adjusted Budget - 7102 - Foreign Travel**			**4,768.69**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,440.93)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(30,440.93)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(715.73)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(715.73)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,967.76)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(5,967.76)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(883.33)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(883.33)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,100.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,100.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,569.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,569.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,280.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,280.00**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(204.02)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(204.02)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,813.00
7112		04/29/2004	10	14U374/AN4 Grant/Budget	J0007717	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	300.00
7112		06/16/2004	12	reduce budget per GCA	J4SPD067	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	DMHALL	(300.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**24,813.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,946.42
711200		11/20/2003	05	clear deficit	J4UZSB47	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,350.00
711200		03/09/2004	09	transfer to clear deficit	J4UZSB86	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(289.25)
711200		04/12/2004	10	process rcc invoices	J4UZSB92	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,572.63
711200		04/13/2004	10	transfer to clear deficit	J4UZSB1D	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(40,499.57)
									****Total Adjusted Budget - 711200 - Research Supplies**			**13,080.23**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.24)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(70.24)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,716.28)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,716.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U374 - Clustr/Cis/codif 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
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.77)
									**Total Adjusted Budget - 7140 - Postage			**(3.77)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.34)
									**Total Adjusted Budget - 714000 - Postage-General			**(22.34)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.85)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(13.85)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.55)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(19.55)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(166.75)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(166.75)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(440.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(440.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,309.86)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(8,309.86)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(912.58)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(912.58)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,825.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(4,825.00)**
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	338	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,696.84
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,937.71)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(19,240.87)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(128.68)
									**Total Adjusted Budget - 7180 - Telecommunications			**(128.68)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(383.02)
									**Total Adjusted Budget - 718000 - Telecom-General			**(383.02)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,425.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,425.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,070.00
									**Total Adjusted Budget - 7211 - Assistantships			**7,070.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,620.00
									**Total Adjusted Budget - 721100 - Assistantships			**10,620.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,130.00)
721155		03/09/2004	09	transfer to clear deficit	J4UZSB86	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(4,395.75)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U374 - Clustr/Cis/codif 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
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(14,525.75)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,009.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**7,009.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,009.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(7,009.00)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(633.33)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(633.33)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	633.33
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**633.33**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,650.46
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**15,650.46**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	141	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(539.30)
760300		06/30/2003	01	Post G0004875 seq 0396 in FY03	JGAR0332	485	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(194.40)
760300		06/30/2003	01	Post G0004785 seq 0272 in FY03	JGAR0334	593	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(463.83)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	286	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(89.15)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,991.17
760300		03/09/2004	09	clear deficit	J4UZSB86	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,282.00
760300		04/29/2004	10	14U374/AN4 Grant/Budget	J0007717	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	9,405.00
760300		06/16/2004	12	reduce budget per GCA	J4SPD067	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	TBOYLE	(9,405.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**38,986.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U375 - Magnetic Eruptions Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,207.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**29,207.00**
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	288	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(2,831.55)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(119,010.70)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(121,842.25)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	340	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	255.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**255.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,202.37)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(34,202.37)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,665.00
611NZ0		03/30/2004	09	14U375/AR2 Grant/Budget	J0007444	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,202.00
611NZ0		05/19/2004	11	14U375/AR3 Grant/Budget	J0007872	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,165.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**76,032.00**
611PXM		06/23/2003	01	APRMURESPTB01SU #UREOA0ZJ	F0004688	171	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,804.80)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,804.20)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(30,609.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,634.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**17,634.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,474.00)
615F10		07/16/2003	01	CLEAR DEFICIT	J4UZSB8	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,047.00
									****Total Adjusted Budget - 615F10 - PAT**			**573.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,036.23
65YF10		07/16/2003	01	CLEAR DEFICIT	J4UZSB8	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	173.00
65YF10		03/30/2004	09	14U375/AR2 Grant/Budget	J0007444	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,775.00
65YF10		05/19/2004	11	14U375/AR3 Grant/Budget	J0007872	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,575.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,559.23**
65YP10		06/23/2003	01	APRMURESPTB8303 $0625002464504	F0004688	172	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(147.99)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,888.15)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,036.14)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,400.00
710		05/19/2004	11	14U375/AR3 Grant/Budget	J0007872	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,212.00
									****Total Adjusted Budget - 710 - Travel**			**3,612.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,400.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,361.71)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U375 - Magnetic Eruptions Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	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**			**(1,361.71)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(100.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(738.72)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(738.72)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,188.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,188.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
7112		03/30/2004	09	14U375/AR2 Grant/Budget	J0007444	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	277.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,077.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(292.00)
711200		07/16/2003	01	TRANSFER TO CLEAR DEFICIT	J4UZSB8	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,220.00)
711200		08/12/2003	01	inc. to clear deficit	J4UZSB11	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,800.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**(712.00)**
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	340	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	255.00
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(255.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,033.42)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,033.42)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,647.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,647.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,064.00)
721155		08/12/2003	01	transfer to clear deficit	J4UZSB11	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,524.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,588.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,025.67
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,025.67**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	289	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(878.76)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,591.03)
760300		08/12/2003	01	inc. to clear deficit	J4UZSB11	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	724.00
760300		03/30/2004	09	14U375/AR2 Grant/Budget	J0007444	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,556.00
760300		05/19/2004	11	14U375/AR3 Grant/Budget	J0007872	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,179.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,989.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U376 - Solar Eruptions & Particles Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2003	01	Post G0004785 seq 0274 in FY03	JGAR0334	595	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,819.19)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	291	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(772.18)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71,239.01)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(75,830.38)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,820.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(1,820.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,114.32)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(3,114.32)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,367.00
611NZ0		03/11/2004	09	14U376/AR2 Grant/Budget	J0007339	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,202.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**66,569.00**
611PXM		06/23/2003	01	APRMURESPTC01SU #UREOA0ZK	F0004697	191	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,434.32)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,744.68)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(53,179.00)**
613P90		06/23/2003	01	APRMURESPTC03GB #UREOA0ZK	F0004688	173	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(492.18)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,640.82)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,133.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.00
615F10		12/02/2003	06	transfer to clear deficit	J4UZSB57	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,800.00)
615F10		06/02/2004	12	additional summer salary	J4UZSB2C	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	353.00
615F10		06/30/2004	12	clear deficit	J4UZSB2T	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	60.00
									**Total Adjusted Budget - 615F10 - PAT			**(1,237.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,503.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**17,503.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,403.60
65YF10		10/15/2003	04	transfer to process tevs	J4UZSB38	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,000.00)
65YF10		12/02/2003	06	clear deficit	J4UZSB57	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,800.00
65YF10		03/11/2004	09	14U376/AR2 Grant/Budget	J0007339	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,775.00
65YF10		06/02/2004	12	additional summer salary/cl. defici	J4UZSB2C	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(718.00)
65YF10		06/30/2004	12	clear deficit	J4UZSB2T	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(60.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,200.60**
65YP10		06/23/2003	01	APRMURESPTC8303 $0625002466504	F0004673	55	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(199.61)
65YP10		06/23/2003	01	APRMURESPTC8303 $0625002466504	F0004688	174	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(40.36)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,926.76)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,166.73)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,400.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U376 - Solar Eruptions & Particles Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	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**			**2,400.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,400.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(344.50)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(344.50)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,109.61)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,109.61)**
710110		06/30/2004	12	clear deficit	J4UZSB2T	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,264.17
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**2,264.17**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(330.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(330.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,200.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
7112		03/11/2004	09	14U376/AR2 Grant/Budget	J0007339	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	300.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,100.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	472.00
711200		10/15/2003	04	process tevs	J4UZSB38	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00
711200		06/02/2004	12	clear deficit	J4UZSB2C	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	365.00
711200		06/30/2004	12	clear deficit	J4UZSB2T	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,264.17)
									****Total Adjusted Budget - 711200 - Research Supplies**			**572.83**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(891.31)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(891.31)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,537.94)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(2,537.94)**
760300		06/30/2003	01	Post G0004785 seq 0275 in FY03	JGAR0334	596	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,185.26)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	292	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(239.64)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,515.33
760300		03/11/2004	09	14U376/AR2 Grant/Budget	J0007339	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,567.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,657.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U381 - Efforts Related Finance/Insur 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**20,000.00**
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,000.00)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(20,000.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,792.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(10,792.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,793.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,793.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	907.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**907.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(397.69)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(397.69)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(498.46)
									**Total Adjusted Budget - 710000 - In-State Travel			**(498.46)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.65)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(58.65)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(60.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(367.97)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(367.97)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,160.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,160.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48.24)
									**Total Adjusted Budget - 711200 - Research Supplies			**(48.24)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(144.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(144.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.88)
									**Total Adjusted Budget - 714000 - Postage-General			**(55.88)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(510.00)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(510.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.46)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(37.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U381 - Efforts Related Finance/Insur 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
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(128.92)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(128.92)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,635.37)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,635.37)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(461.96)
									**Total Adjusted Budget - 718000 - Telecom-General			**(461.96)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(460.09)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(460.09)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(10.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,807.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,807.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,333.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**3,333.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,333.31)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(3,333.31)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U382 - Dietary Egg Supplement 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
531200		06/30/2003	01	Record G0004744 in FY03	JGAR0323	143	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(6.00)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,149.52
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**1,143.52**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,933.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,933.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,017.03)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,017.03)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,721.88)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,721.88)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,881.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,881.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,200.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,103.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,103.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(818.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(818.07)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(354.11)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(354.11)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(305.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(305.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(195.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(195.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,549.12
711100		07/01/2003	01	Fix committed budget	BDCF0406	141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	30.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,579.12**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,355.40)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,355.40)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.96)
									****Total Adjusted Budget - 714000 - Postage-General**			**(44.96)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(214.75)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U382 - Dietary Egg Supplement 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
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(214.75)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,200.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.60)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(18.60)**
71C110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
71C110		07/01/2003	01	Fix committed budget	BDCF0406	142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	104.20
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**(145.80)**
722205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**(400.00)**
722210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**5,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
740100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**(6,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U383 - Fluoresence Alpha Program 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
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	294	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(409.36)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	114.88
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(294.48)**
615F10		06/23/2003	01	APRMUABBIQC0655 #UABOA0Z7	F0004688	175	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(202.38)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,657.28)
									****Total Adjusted Budget - 615F10 - PAT**			**(33,859.66)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**35,000.00**
65YF10		06/23/2003	01	APRMUABBIQC8302 $0625002440500	F0004688	176	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(79.94)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	286.03
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**206.09**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,031.63
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,031.63**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,665.00)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(1,665.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,131.33)
711200		07/01/2003	01	Fix committed budget	BDCF0406	143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	8.55
									****Total Adjusted Budget - 711200 - Research Supplies**			**(12,122.78)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(312.13)
									****Total Adjusted Budget - 714000 - Postage-General**			**(312.13)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73.55)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(73.55)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,562.23)
717200		07/01/2003	01	Fix committed budget	BDCF0406	144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	422.76
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(12,139.47)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,348.50
									****Total Adjusted Budget - 740000 - Cap Equipment**			**35,348.50**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,509.93)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(20,509.93)**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	295	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(127.04)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,571.14)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4,698.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U383 - Fluoresence Alpha Program 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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U385 - MAGNETIC PULSATION BAS 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
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	297	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(176.69)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,265.18
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**19,088.49**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,495.00
611NZ0		08/29/2003	02	14U385/AR1 Grant/Budget	J0005875	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,095.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,590.00**
615F10		06/23/2003	01	APRMURESPA60655 #UREOA0ZH	F0004688	177	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(87.96)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,740.54)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,828.50)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,240.00
615NZ0		08/29/2003	02	14U385/AR1 Grant/Budget	J0005875	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,550.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**21,790.00**
65YF10		06/23/2003	01	APRMURESPA68302 $0625002460500	F0004688	178	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(34.74)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,617.49
65YF10		08/29/2003	02	14U385/AR1 Grant/Budget	J0005875	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,230.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,812.75**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,525.00
710		08/29/2003	02	14U385/AR1 Grant/Budget	J0005875	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,010.00
									****Total Adjusted Budget - 710 - Travel**			**3,535.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,010.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,010.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
7112		08/29/2003	02	14U385/AR1 Grant/Budget	J0005875	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,000.00**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.94)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(17.94)**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	298	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(53.99)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,016.17
760300		08/29/2003	02	14U385/AR1 Grant/Budget	J0005875	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,749.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,711.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS 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
531200	UBPOND	06/30/2003	01	Post G0004902 seq 0119 in FY03	JGAR0331	257	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(30.71)
531200	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(477.47)
531200		06/30/2003	01	Post G0004902 seq 0120 in FY03	JGAR0331	258	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4.35)
531200		06/30/2003	01	Post G0004875 seq 0398 in FY03	JGAR0332	487	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,743.08)
531200		06/30/2003	01	Post G0004873 seq 0456 in FY03	JGAR0333	160	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(256.58)
531200		06/30/2003	01	Post G0004868 seq 0047 in FY03	JGAR0333	488	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(167.11)
531200		06/30/2003	01	Post G0004785 seq 0277 in FY03	JGAR0334	598	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,654.72)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	300	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(10,235.41)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114,341.59)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(131,911.02)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	342	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	31.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	344	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6.86
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	346	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	29.60
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	348	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,225.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,292.46**
611F60		06/23/2003	01	APRMUABBIE90125 #UABOA0Z6	F0004697	184	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,224.56)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49,151.36)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(51,375.92)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,151.00
611NZ0		09/03/2003	03	14U386/AR Grant/Budget	J0005910	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	11,578.00
611NZ0		06/24/2004	12	budget change per sponsor	J4SPD070	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	19,211.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**75,940.00**
611PXM		06/23/2003	01	APRMUABBIE901SU #UABOA0Z6	F0004688	179	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,609.08)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,619.26)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(31,228.34)**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,250.00
611Q90		09/03/2003	03	14U386/AR Grant/Budget	J0005910	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	49,613.00
611Q90		06/21/2004	12	reduce budget per amendment#3	J4SPD069	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	(30,402.00)
611Q90		06/24/2004	12	budget change per sponsor	J4SPD070	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(19,211.00)
									**Total Adjusted Budget - 611Q90 - Post Doc			**47,250.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,025.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(18,025.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,975.00
613NZ0		09/03/2003	03	14U386/AR Grant/Budget	J0005910	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	21,499.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**61,474.00**
613P90		06/23/2003	01	APRMUABBIE903GB #UABOA0Z6	F0004688	180	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(996.90)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,973.10)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(24,970.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,000.00
615NZ0		09/03/2003	03	14U386/AR Grant/Budget	J0005910	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	16,538.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**61,538.00**
617F10		06/23/2003	01	APRMUABBIE90855 #UABOA0Z6	F0004688	181	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,003.20)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62,967.73)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(63,970.93)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,750.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**30,750.00**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(306.38)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(306.38)**
61CPHX		06/30/2003	01	APRMUABBIE909HL %UAB540D6	F0004768	191	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(351.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(207.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(558.00)**
61SNSH		06/30/2003	01	APRMUABBIE909SL %UAB540D6	F0004768	190	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,512.00)
61SNSH		06/30/2003	01	Final workstudy billing FY03	J3ZAY331	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(124.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,391.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(7,027.75)**
61SNWS		06/30/2003	01	Final workstudy billing FY03	J3ZAY331	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	31.00
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,931.60)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,900.60)**
65YF10		06/23/2003	01	APRMUABBIE98302 $0625002438500	F0004688	182	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(878.70)
65YF10		06/23/2003	01	APRMUABBIE98302 $0625002438500	F0004688	183	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(396.26)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,675.05
65YF10		09/03/2003	03	14U386/AR Grant/Budget	J0005910	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	26,171.00
65YF10		06/21/2004	12	reduce bdgt $87544.00per amndment#3	J4SPD069	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	(8,125.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**35,446.09**
65YP10		06/23/2003	01	APRMUABBIE98303 $0625002438504	F0004673	62	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(295.94)
65YP10		06/23/2003	01	APRMUABBIE98303 $0625002438504	F0004688	153	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(81.75)
65YP10		06/30/2003	01	APRMUABBIE98303 $0703000426504	F0004768	189	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(28.78)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,308.04)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,714.51)**
710		09/03/2003	03	14U386/AR Grant/Budget	J0005910	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,000.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
710000		06/21/2004	12	reduce bdgt $87544.00per amndment#3	J4SPD069	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	(1,500.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS 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
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(300.00)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(920.33)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(920.33)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(150.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,000.00**
711005	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.16)
									****Total Adjusted Budget - 711005 - Purchasing Cards-Convenience Checks**			**(28.16)**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	348	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,225.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,378.10
									****Total Adjusted Budget - 711100 - Supplies-General**			**37,603.10**
711146		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(279.43)
									****Total Adjusted Budget - 711146 - Supplies-Laboratory**			**(279.43)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,849.10)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(1,849.10)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,500.00
7112		09/03/2003	03	14U386/AR Grant/Budget	J0005910	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	43,500.00
7112		06/21/2004	12	reduce bdgt $87544.00per amndment#3	J4SPD069	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	(17,902.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**70,098.00**
711200	UBPOND	06/30/2003	01	S0180826-CC 139 MICHAEL J JOSE	PC3OY008	245	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(21.18)
711200	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.13)
711200		06/30/2003	01	S0179179-NEW ENGLAND BIOLABS I	PC3OY003	825	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(116.00)
711200		06/30/2003	01	june 2003 dna charges	J3UBL235	12	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	(3.00)
711200		06/30/2003	01	S0170091,INTEGRATED DNA,6/9	J3UBB478	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	REBECCAC	(56.40)
711200		06/30/2003	01	S0174365,INTEGRATED DNA, 6/20	J3UBB478	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	REBECCAC	(58.85)
711200		06/30/2003	01	S0175397, INT. DNA,6/24-WAS 1DBEH0	J3UBB479	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	REBECCAC	(60.95)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	342	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	31.00
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	346	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	29.60
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,217.80)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(33,524.71)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(98.67)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(98.67)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS 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
									****Total Adjusted Budget - 714000 - Postage-General**			**(26.00)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.32)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(8.32)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(681.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(681.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(158.90)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(158.90)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(160.00)**
719100	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(250.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,123.05)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,123.05)**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	344	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6.86
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,577.08
									****Total Adjusted Budget - 740000 - Cap Equipment**			**11,583.94**
760300	UBPOND	06/30/2003	01	Post G0004902 seq 0121 in FY03	JGAR0331	259	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(9.53)
760300	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(148.18)
760300		06/30/2003	01	Post G0004902 seq 0122 in FY03	JGAR0331	260	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.35)
760300		06/30/2003	01	Post G0004875 seq 0399 in FY03	JGAR0332	488	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(851.30)
760300		06/30/2003	01	Post G0004873 seq 0457 in FY03	JGAR0333	161	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(79.63)
760300		06/30/2003	01	Post G0004868 seq 0048 in FY03	JGAR0333	489	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(51.86)
760300		06/30/2003	01	Post G0004785 seq 0278 in FY03	JGAR0334	599	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,134.22)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	310	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(3,176.52)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,004.54
760300		09/03/2003	03	14U386/AR Grant/Budget	J0005910	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	78,614.00
760300		06/21/2004	12	reduce bdgt $87544.00per amndment#3	J4SPD069	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	DMHALL	(26,648.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**83,517.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U387 - SATELLITE RESEARCH SENSING 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
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,339.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(1,339.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,570.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,570.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,725.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,725.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,956.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,956.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.86
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.86**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	91.78
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**91.78**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,546.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,546.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,953.88)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,953.88)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(685.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(685.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.24
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U389 - FLUORESENCE ALFPHA PROGRAM 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
531200		06/30/2003	01	Post G0004873 seq 0459 in FY03	JGAR0333	163	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(122.42)
531200		06/30/2003	01	Post G0004785 seq 0280 in FY03	JGAR0334	601	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(516.65)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	302	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(204.07)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,302.51
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**459.37**
615F10		06/23/2003	01	APRMUABBIQG0655 #UABOA0Z8	F0004697	185	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(356.31)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,211.50)
									****Total Adjusted Budget - 615F10 - PAT**			**(28,567.81)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**35,000.00**
65YF10		06/23/2003	01	APRMUABBIQG8302 $0625002442500	F0004688	123	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(140.74)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,964.87
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,824.13**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,669.24)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,669.24)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,636.65
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,636.65**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,279.00)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(6,279.00)**
711200		06/30/2003	01	s01668814 Linos Photonics 5/20/03	J3UBP133	7	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(84.43)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,133.28)
711200		07/01/2003	01	Fix committed budget	BDCF0406	145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	8.04
									****Total Adjusted Budget - 711200 - Research Supplies**			**(5,209.67)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(186.73)
									****Total Adjusted Budget - 714000 - Postage-General**			**(186.73)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(624.75)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(624.75)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,418.75)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,418.75)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,561.90)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(24,561.90)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.12)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U389 - FLUORESENCE ALFPHA PROGRAM 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
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(75.12)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,348.50
									****Total Adjusted Budget - 740000 - Cap Equipment**			**35,348.50**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,869.94)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(7,869.94)**
760300		06/30/2003	01	Post G0004873 seq 0460 in FY03	JGAR0333	164	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(37.99)
760300		06/30/2003	01	Post G0004785 seq 0281 in FY03	JGAR0334	602	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(160.34)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	303	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(63.33)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,125.34)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(8,387.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U390 - PEST MGMT USER RESOURCES/EDUC Org: UXAGWL - 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
531200	UXPLWL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,894.60)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,261.95)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(14,156.55)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,025.00
611NZ0		10/08/2003	04	14U390/AR1 Grant/Budget	J0006243	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,368.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,393.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,804.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(16,804.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,779.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**9,779.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.11)
65YF10		10/08/2003	04	14U390/AR1 Grant/Budget	J0006243	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,932.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,834.89**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
710		10/08/2003	04	14U390/AR1 Grant/Budget	J0006243	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,700.00
									****Total Adjusted Budget - 710 - Travel**			**3,700.00**
710000	UXPLWL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,425.70)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(570.89)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,996.59)**
710100	UXPLWL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(729.10)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(729.10)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(828.32)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(828.32)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,901.87
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,901.87**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
7112		10/08/2003	04	14U390/AR1 Grant/Budget	J0006243	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,200.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(771.90)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(771.90)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(701.53)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(701.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U390 - PEST MGMT USER RESOURCES/EDUC Org: UXAGWL - 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
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(446.35)
									****Total Adjusted Budget - 714000 - Postage-General**			**(446.35)**
760300	UXPLWL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(739.80)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,101.28
760300		10/08/2003	04	14U390/AR1 Grant/Budget	J0006243	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,346.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,707.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U393 - Maternal Child Healthcare 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,686.37)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(30,686.37)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	350	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.01
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.01**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,740.04)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(34,740.04)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,323.54
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**44,323.54**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54,021.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(54,021.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,081.45)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(24,081.45)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,400.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**26,400.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,140.50)
									**Total Adjusted Budget - 615F10 - PAT			**(44,140.50)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	82,626.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**82,626.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,542.60)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(24,542.60)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,287.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**24,287.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,193.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,193.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(619.20)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(619.20)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,702.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,702.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,722.04
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,722.04**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,722.04)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,722.04)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U393 - Maternal Child Healthcare 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
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	435.83
									**Total Adjusted Budget - 710000 - In-State Travel			**435.83**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,480.22)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,480.22)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(885.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(885.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(301.22)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(301.22)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,248.70)
									**Total Adjusted Budget - 7111 - Supplies			**(1,248.70)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,961.68
									**Total Adjusted Budget - 711100 - Supplies-General			**9,961.68**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**22,500.00**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	350	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.01
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,181.26)
									**Total Adjusted Budget - 711200 - Research Supplies			**(14,181.25)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,363.80)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(8,363.80)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,256.29)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,256.29)**
714020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(143.62)
									**Total Adjusted Budget - 714020 - Postage-Labeling			**(143.62)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79.57)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(79.57)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(102.80)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(102.80)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,588.39)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(12,588.39)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,900.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**16,900.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U393 - Maternal Child Healthcare 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
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,120.91)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(2,120.91)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,242.09)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,242.09)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(55.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(491.01)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(491.01)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,274.24)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(7,274.24)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(214.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(214.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,628.00
									****Total Adjusted Budget - 722200 - Participant Support**			**12,628.00**
722220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,628.00)
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**(12,628.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	483.94
									****Total Adjusted Budget - 740000 - Cap Equipment**			**483.94**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	746.67
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**746.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U394 - Genomics of the Cdpr Gene 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
531200		06/30/2003	01	Post G0004902 seq 0124 in FY03	JGAR0331	262	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(165.30)
531200		06/30/2003	01	Post G0004873 seq 0462 in FY03	JGAR0333	166	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(382.18)
531200		06/30/2003	01	Post G0004785 seq 0283 in FY03	JGAR0334	604	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(400.90)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	312	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,853.30)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,853.17)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(50,654.85)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	352	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	354	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	110.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**127.00**
611F60		06/23/2003	01	APRMUABPBH40125 #UABOA0Z9	F0004688	124	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(699.96)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,646.87)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(42,346.83)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,302.00
611NZ0		09/03/2003	03	14U394/AR1 Grant/Budget	J0005913	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,078.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,380.00**
611PXM		06/23/2003	01	APRMUABPBH401SU #UABOA0Z9	F0004688	125	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(534.36)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,294.22)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,828.58)**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,400.00
611Q90		09/03/2003	03	14U394/AR1 Grant/Budget	J0005913	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	30,870.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**60,270.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**28,000.00**
65YF10		06/23/2003	01	APRMUABPBH48302 $0625002444500	F0004673	61	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(276.48)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,527.46
65YF10		09/03/2003	03	14U394/AR1 Grant/Budget	J0005913	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	11,933.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,183.98**
65YP10		06/23/2003	01	APRMUABPBH48303 $0625002444504	F0004688	126	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(43.82)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(602.88)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(646.70)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(40.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(300.00)**
710310		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	354	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	110.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U394 - Genomics of the Cdpr Gene 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
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(700.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(590.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,769.88
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,769.88**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,918.00
7112		09/03/2003	03	14U394/AR1 Grant/Budget	J0005913	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	15,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**30,918.00**
711200		06/30/2003	01	S0179037-PROMEGA CORPORATION	PC3OY003	581	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(195.00)
711200		06/30/2003	01	june 2003 dna charges	J3UBL235	5	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	(114.00)
711200		06/30/2003	01	S0175939, SIGMA, 6/25-WAS 1DBEH0	J3UBB479	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	REBECCAC	(68.57)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	352	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,176.11)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(28,536.68)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.17)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(99.17)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(64.00)**
719125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.00)
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**(17.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	529.00
740000		04/26/2004	10	14U394/AR2 Grant/Budget	J0007674	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,529.00**
760300		06/30/2003	01	Post G0004902 seq 0125 in FY03	JGAR0331	263	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(51.30)
760300		06/30/2003	01	Post G0004873 seq 0463 in FY03	JGAR0333	167	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(118.61)
760300		06/30/2003	01	Post G0004785 seq 0284 in FY03	JGAR0334	605	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(124.42)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	313	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(575.16)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,096.74
760300		09/03/2003	03	14U394/AR1 Grant/Budget	J0005913	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	29,385.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**41,612.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U398 - Occupational Safety & Health 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
531200	UES012	06/30/2003	01	Post G0004797 seq 0161 in FY03	JGAR0334	172	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(61.34)
531200	UES012	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,007.70)
531200		06/30/2003	01	Post G0004875 seq 0401 in FY03	JGAR0332	490	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(568.06)
531200		06/30/2003	01	Grant - Accrued Revenue	G0005002	8	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(151.30)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,317.89)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(14,106.29)**
615F10		06/30/2003	01	Obrien,Andrea pp27 F0004690	J3ZAY290	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LBISSON	(319.20)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,295.65)
									**Total Adjusted Budget - 615F10 - PAT			**(11,614.85)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,470.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**11,470.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,760.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**14,760.00**
61CPHX		06/30/2003	01	APRMUAESBN209HL %UAE540D7	F0004772	123	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(437.50)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,578.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,015.50)**
65YF10		06/30/2003	01	J3ZAY290 O'Brien DCN	J3ZAY324	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(126.08)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,308.22
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,182.14**
65YP10		06/30/2003	01	APRMUAESBN28303 $0703000427504	F0004768	188	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(35.88)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(129.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(165.28)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
710		10/27/2003	04	14U398/AR2 Grant/Budget	J0006362	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,167.00
									**Total Adjusted Budget - 710 - Travel			**2,167.00**
710000	UES012	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(523.10)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**(23.10)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.86)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(10.86)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,500.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U398 - Occupational Safety & Health 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
7112		10/27/2003	04	14U398/AR2 Grant/Budget	J0006362	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,500.00**
711200	UES012	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(182.88)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(621.27)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(804.15)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,958.55)
713000		07/01/2003	01	Fix committed budget	BDCF0406	148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	150.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,808.55)**
714010	UES012	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.57)
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(322.00)
714010		07/01/2003	01	Fix committed budget	BDCF0406	146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	40.62
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(282.95)**
718000	UES012	06/30/2003	01	Rivier College	I3UESD58	5	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JDP2	(49.68)
718000	UES012	06/30/2003	01	Rivier College	I3UESD58	6	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JDP2	(1.43)
718000	UES012	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(132.21)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140.00)
718000		07/01/2003	01	Fix committed budget	BDCF0406	147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	97.57
									****Total Adjusted Budget - 718000 - Telecom-General**			**(225.75)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.59)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(35.59)**
760300	UES012	06/30/2003	01	Post G0004797 seq 0162 in FY03	JGAR0334	173	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(10.23)
760300	UES012	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(167.94)
760300		06/30/2003	01	Post G0004875 seq 0402 in FY03	JGAR0332	491	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(94.68)
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0005002	9	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(25.22)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,947.02
760300		10/27/2003	04	14U398/AR2 Grant/Budget	J0006362	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	833.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,481.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U399 - Long Term Ecological Research 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	128.52
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**128.52**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,635.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,635.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,193.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**5,193.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,396.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(5,396.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	294.57
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**294.57**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(331.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(331.07)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,377.75)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,377.75)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(285.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(285.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,630.70)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,630.70)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,000.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26.47
									**Total Adjusted Budget - 760300 - F&A Expenditures			**26.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U400 - High Latitude Growing Season 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,663.52)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(5,663.52)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,052.13)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(13,052.13)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,306.00
611NZ0		03/10/2004	09	14U400/AR1 Grant/Budget	J0007319	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,582.00
611NZ0		05/03/2004	11	14U400/AR2 Grant/Budget	J0007740	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,149.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**49,037.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,334.00)
									**Total Adjusted Budget - 615F10 - PAT			**(6,334.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,972.52
65YF10		03/10/2004	09	14U400/AR1 Grant/Budget	J0007319	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,665.00
65YF10		05/03/2004	11	14U400/AR2 Grant/Budget	J0007740	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,358.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,995.52**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
710		05/03/2004	11	14U400/AR2 Grant/Budget	J0007740	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									**Total Adjusted Budget - 710 - Travel			**6,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(972.60)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(972.60)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,800.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,800.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,480.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,480.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,230.00
7112		05/03/2004	11	14U400/AR2 Grant/Budget	J0007740	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,980.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,210.00**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,000.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,523.69
760300		03/10/2004	09	14U400/AR1 Grant/Budget	J0007319	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,253.00
760300		05/03/2004	11	14U400/AR2 Grant/Budget	J0007740	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,916.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**23,692.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U404 - Support for Dsp Project 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,736.84
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**2,736.84**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,727.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,727.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,854.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,854.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	151.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**151.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(141.62)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(141.62)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.63)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(15.63)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55.09
									**Total Adjusted Budget - 760300 - F&A Expenditures			**55.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U406 - Ground Motion Prediction and Uncert 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,810.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,810.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,190.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,190.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U407 - Instrumented Dilatometer Testing - 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,470.91)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(6,470.91)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	356	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,549.96
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,549.96**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
611NZ0		04/14/2004	10	14U407/AR1 Grant/Budget	J0007597	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,926.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,926.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,200.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	332.00
65YF10		04/14/2004	10	14U407/AR1 Grant/Budget	J0007597	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	249.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**581.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(98.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(98.40)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,069.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,069.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(604.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(604.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,098.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,098.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,120.00
									**Total Adjusted Budget - 717000 - Consulting-General			**3,120.00**
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	356	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,549.96
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(2,450.04)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.21)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(33.21)**
71C600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									**Total Adjusted Budget - 71C600 - Insurance			**(750.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,945.74
760300		04/14/2004	10	14U407/AR1 Grant/Budget	J0007597	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	825.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U407 - Instrumented Dilatometer Testing - 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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,770.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U409 - IRCEB: Nitrate Uptake and Retention 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
531200	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,900.72)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	905.58
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,721.95)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(24,717.09)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,000.00)**
721155	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,372.75)
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(944.40)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,317.15)**
760300	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,527.97)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,871.97)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5,399.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U409 - IRCEB: Nitrate Uptake and Retention 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
531200		06/30/2003	01	Post G0004893 seq 0066 in FY03	JGAR0331	642	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(25.88)
531200		06/30/2003	01	Post G0004891 seq 0072 in FY03	JGAR0331	777	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(277.24)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,370.80)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(17,673.92)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	358	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,683.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**8,683.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,889.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**23,889.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,155.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**45,155.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**14,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,746.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,746.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**13,500.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,074.29)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,074.29)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(667.40)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(667.40)**
710410		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(145.10)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(145.10)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,375.00
									**Total Adjusted Budget - 7112 - Research Supplies			**18,375.00**
711200		06/30/2003	01	s0177904,6/19/03 Cole Palmer	J3UBA211	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	LLS	(109.45)
711200		06/30/2003	01	s0176882,6/17/03,VWR	J3UBA211	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	LLS	(81.75)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,776.07)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,967.27)**
714010		06/30/2003	01	Petty Cash Custodian - COLSA BSC	I3UBL333	7	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(17.85)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(17.85)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U409 - IRCEB: Nitrate Uptake and Retention 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
									****Total Adjusted Budget - 717000 - Consulting-General**			**24,000.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	358	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,683.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,317.00)**
760300		06/30/2003	01	Post G0004893 seq 0067 in FY03	JGAR0331	643	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(8.03)
760300		06/30/2003	01	Post G0004891 seq 0073 in FY03	JGAR0331	778	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(86.04)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	62,701.06
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**62,606.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U410 - Non Lethal Weapons and the Blood-Br 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
531200		06/30/2003	01	Post G0004785 seq 0286 in FY03	JGAR0334	607	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,620.89)
531200		06/30/2003	01	Post G0004772 seq 0049 in FY03	JGAR0336	146	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(9,500.00)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	315	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,086.13)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(132,419.33)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(144,626.35)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	360	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,500.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**9,500.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,599.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,599.00**
611PXM		06/23/2003	01	ABANUABB02301SU #UABOA0MW	F0004696	189	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,033.14)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,113.88)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(19,147.02)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,000.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,400.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**26,400.00**
613P90		06/23/2003	01	ABANUABB02303GB #UABOA0MW	F0004688	127	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(692.28)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,307.72)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,799.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(15,799.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,541.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,541.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,200.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,200.00**
65YP10		06/23/2003	01	ABANUABB0238303 $0625001554504	F0004671	135	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(84.72)
65YP10		06/23/2003	01	ABANUABB0238303 $0625001554504	F0004688	128	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(56.77)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,003.01)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,144.50)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,028.00
									**Total Adjusted Budget - 710 - Travel			**5,028.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U410 - Non Lethal Weapons and the Blood-Br 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
									**Total Adjusted Budget - 710000 - In-State Travel			**8,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,741.30)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,741.30)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,771.89)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(7,771.89)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,817.90)
									**Total Adjusted Budget - 711100 - Supplies-General			**(5,817.90)**
711142		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,236.00)
711142		07/01/2003	01	Fix committed budget	BDCF0406	149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,236.00
									**Total Adjusted Budget - 711142 - Supplies-Chemical-Lab			**0.00**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(317.80)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(317.80)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,787.00)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(1,787.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**21,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,465.07)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,465.07)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57.30)
									**Total Adjusted Budget - 714000 - Postage-General			**(57.30)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,135.88)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(1,135.88)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,000.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,690.00
									**Total Adjusted Budget - 721100 - Assistantships			**14,690.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,994.20)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(5,994.20)**
740000		06/30/2003	01	Micro Video Instruments Inc	I3ZY4784	1	INV	INEI	Invoice with Encumbrance	Adopted Budget Transaction	BPEVEAR	(9,500.00)
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	360	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,500.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,500.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(6,500.00)**
740100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,830.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U410 - Non Lethal Weapons and the Blood-Br 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
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**(4,830.00)**
760300		06/30/2003	01	Post G0004785 seq 0287 in FY03	JGAR0334	608	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(503.03)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	316	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(337.08)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,066.62
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**226.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U413 - Beyond Potential Vegetation 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
531200		06/30/2003	01	Post G0004785 seq 0289 in FY03	JGAR0334	610	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,548.25)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	305	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(126.96)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,527.31)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(102,202.52)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,313.60)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(7,313.60)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,682.00
611NZ0		09/22/2003	03	rebudget to personnel	J4UZEG34	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	604.00
611NZ0		02/13/2004	08	14U413/AR3 Grant/Budget	J0007124	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,654.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**30,940.00**
611PXM		06/23/2003	01	ABANUREB04501SU #UREOA0RU	F0004697	66	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,067.76)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,542.24)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(10,610.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,280.16)
									**Total Adjusted Budget - 615F10 - PAT			**(32,280.16)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	51,250.00
615NZ0		02/13/2004	08	14U413/AR3 Grant/Budget	J0007124	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,563.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**78,813.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,210.13
65YF10		09/22/2003	03	rebudget to personnel	J4UZEG34	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(604.00)
65YF10		02/13/2004	08	14U413/AR3 Grant/Budget	J0007124	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,658.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**22,264.13**
65YP10		06/23/2003	01	ABANUREB0458303 $0625001910504	F0004688	129	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(87.56)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(787.60)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(875.16)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,501.00
710		02/13/2004	08	14U413/AR3 Grant/Budget	J0007124	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,500.00
									**Total Adjusted Budget - 710 - Travel			**5,001.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,416.04
									**Total Adjusted Budget - 710000 - In-State Travel			**2,416.04**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,553.90)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,553.90)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,432.00
7112		02/13/2004	08	14U413/AR3 Grant/Budget	J0007124	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,765.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,197.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U413 - Beyond Potential Vegetation 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
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,253.90)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,253.90)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(40.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.45)
									**Total Adjusted Budget - 714000 - Postage-General			**(4.45)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(638.40)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(638.40)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.05)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(0.05)**
760300		06/30/2003	01	Post G0004785 seq 0290 in FY03	JGAR0334	611	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(480.49)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	306	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(39.40)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,865.82
760300		02/13/2004	08	14U413/AR3 Grant/Budget	J0007124	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	25,363.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**40,708.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U414 - NETAC Postsecondary Education for I 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,150.25)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.60)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(25,171.85)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,879.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,879.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,217.88)
									****Total Adjusted Budget - 615F10 - PAT**			**(13,217.88)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,980.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,980.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,320.70)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(1,320.70)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,598.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,598.72**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	107.12
									****Total Adjusted Budget - 710000 - In-State Travel**			**107.12**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(209.05)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(209.05)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77.66)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(77.66)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	9999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.00
									****Total Adjusted Budget - 7111 - Supplies**			**150.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.32)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(58.32)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(493.82)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(493.82)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(221.60)
									****Total Adjusted Budget - 714000 - Postage-General**			**(221.60)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77.61)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(77.61)**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96.68)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(96.68)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,446.89)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,446.89)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U414 - NETAC Postsecondary Education for I 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
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(285.89)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(285.89)**
718004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.40)
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**(22.40)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(156.60)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(156.60)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,819.00
									****Total Adjusted Budget - 722200 - Participant Support**			**2,819.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	467.41
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**467.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U415 - Child Find Dissemination 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,630.73)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(5,630.73)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,170.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,170.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,285.76)
									**Total Adjusted Budget - 615F10 - PAT			**(2,285.76)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.88)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(99.88)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	16	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	BDCF0403	17	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(405.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(405.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	18	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,971.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,971.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	19	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(120.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	20	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,500.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	21	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	138.91
									**Total Adjusted Budget - 760300 - F&A Expenditures			**138.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U416 - Mo Da Phase of Hydra 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
531200		06/30/2003	01	Post G0004855 seq 0023 in FY03	JGAR0333	732	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(51.59)
531200		06/30/2003	01	Post G0004797 seq 0164 in FY03	JGAR0334	175	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(177.42)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	308	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(449.18)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	22	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,354.73)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(51,032.92)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	362	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	23	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,461.24)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(8,461.24)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	24	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,664.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**25,664.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	25	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,386.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,386.00)**
615F10		06/23/2003	01	ABANUREB1790655 #UREOA0S4	F0004688	130	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(309.78)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	26	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,632.42)
615F10		12/01/2003	06	transfer to clear deficit	J4UZSB54	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,600.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(10,542.20)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	27	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,552.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,552.00**
65YF10		06/23/2003	01	ABANUREB1798302 $0625001930500	F0004674	3	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(122.36)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	28	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,833.18
65YF10		12/01/2003	06	clear deficit	J4UZSB54	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,600.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,310.82**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	29	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(523.65)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(523.65)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	30	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,360.00
									****Total Adjusted Budget - 710 - Travel**			**2,360.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	31	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,155.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,155.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	32	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,328.62)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,328.62)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	33	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(320.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(320.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	34	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	850.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U416 - Mo Da Phase of Hydra 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
									****Total Adjusted Budget - 7112 - Research Supplies**			**850.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	35	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,680.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,680.00**
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	362	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	36	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(400.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	37	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.98)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1.98)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	38	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.48)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(27.48)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	39	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(100.00)**
716063		06/30/2003	01	RCC 2003477- E3UZS117	J3UZS164	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAT	(35.58)
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	40	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(628.90)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(664.48)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	41	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.34)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(41.34)**
760300		06/30/2003	01	Post G0004855 seq 0024 in FY03	JGAR0333	733	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(16.01)
760300		06/30/2003	01	Post G0004797 seq 0165 in FY03	JGAR0334	176	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(55.06)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	309	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(139.40)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	42	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,343.72
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,133.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U417 - Temple U NISMART II Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2003	01	Post G0004785 seq 0292 in FY03	JGAR0334	613	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(137.76)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	318	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(2,015.73)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	43	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,218.47)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(41,371.96)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	44	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,732.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(10,732.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	45	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**26,000.00**
611PXM		06/23/2003	01	ABANUACB17801SU #UACOA0OA	F0004688	131	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,258.80)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	46	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,196.20)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,455.00)**
617F10		06/23/2003	01	ABANUACB1780855 #UACOA0OA	F0004697	12	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(95.67)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	47	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,064.33)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(4,160.00)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	48	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,427.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**5,427.00**
65YF10		06/23/2003	01	ABANUACB1788302 $0625001654500	F0004688	132	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.79)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	49	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,739.53)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,777.32)**
65YP10		06/23/2003	01	ABANUACB1788303 $0625001654504	F0004688	133	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(103.22)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	50	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(344.09)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(447.31)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	51	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,800.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,800.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	52	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,290.56)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,290.56)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	53	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.95)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(2.95)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	54	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,050.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,050.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	55	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(490.21)
									**Total Adjusted Budget - 711200 - Research Supplies			**(490.21)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	56	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.00)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(10.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U417 - Temple U NISMART II Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0403	57	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(260.20)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(260.20)**
760300		06/30/2003	01	Post G0004785 seq 0293 in FY03	JGAR0334	614	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(42.09)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	319	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(615.92)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	58	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,784.60
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,126.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U418 - Manflora II 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
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	321	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(194.60)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	59	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,067.64)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(9,262.24)**
615F10		06/23/2003	01	ABANUABB1800655 #UABOA0N1	F0004688	134	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(139.50)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	60	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,884.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,023.50)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	61	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,047.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,047.00**
65YF10		06/23/2003	01	ABANUABB1808302 $0625001564500	F0004688	135	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(55.10)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	62	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,767.81
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,712.71**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	63	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**18,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	64	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(644.09)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(644.09)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	65	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,610.36)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,610.36)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	66	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,951.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,951.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U419 - Orchard Risk Management Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531210	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	68	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(406.46)
531210		06/30/2003	01	Post G0004772 seq 0051 in FY03	JGAR0336	148	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,469.00)
531210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	67	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,009.05)
									**Total Adjusted Budget - 531210 - Non US Colleges & Universities G&C			**(14,884.51)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	364	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	69	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,200.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	70	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(1,200.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	71	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(30.00)**
710000	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	73	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.55)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	72	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									**Total Adjusted Budget - 710000 - In-State Travel			**724.45**
710100	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	74	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(303.70)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(303.70)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	75	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(699.30)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(699.30)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	76	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(100.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	77	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,756.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,756.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	78	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(206.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(206.00)**
717200		06/30/2003	01	First Pioneer Farm Credit	I3UXF539	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	TF5	(4,000.00)
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	364	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	79	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.84)
717200		03/04/2004	01	Corr adopt bud O017 I3UXF539-0001	J4FIX002	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,000.00
717200		03/04/2004	01	Corr adj bud O017 I3UXF539 seq 0001	J4FIX002	102	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,120.84)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	80	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,927.73)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,927.73)**
760300	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	82	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77.21)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U419 - Orchard Risk Management Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/30/2003	01	Post G0004772 seq 0052 in FY03	JGAR0336	149	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(469.00)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	81	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	568.82
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U420 - Rabbit Identification Using Enzymes 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	83	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,468.90)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(3,468.90)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	84	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,600.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,600.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	85	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,600.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	86	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	133.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**133.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	87	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(131.20)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(131.20)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	88	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	970.00
									**Total Adjusted Budget - 7112 - Research Supplies			**970.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	89	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(661.15)
									**Total Adjusted Budget - 711200 - Research Supplies			**(661.15)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	90	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	140.45
									**Total Adjusted Budget - 760300 - F&A Expenditures			**140.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U421 - Survey Nutrient Status Organic Farm 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	91	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,115.44)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(1,115.44)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	92	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(665.20)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(665.20)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	93	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,043.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,043.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	94	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	172.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**172.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	95	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54.55)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(54.55)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	96	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	862.39
									**Total Adjusted Budget - 710000 - In-State Travel			**862.39**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	97	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.43)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(66.43)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	98	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	875.00
									**Total Adjusted Budget - 7112 - Research Supplies			**875.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	99	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(191.65)
									**Total Adjusted Budget - 711200 - Research Supplies			**(191.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U423 - Soil Aggregation 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
531200		06/30/2003	01	Post G0004797 seq 0167 in FY03	JGAR0334	178	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(14.01)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	323	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,274.34)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72,099.70)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(73,388.05)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	366	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	26.50
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**26.50**
611F60		06/23/2003	01	ABANUABB2220125 #UABOA0N4	F0004688	136	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(545.58)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,115.82)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(30,661.40)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,333.00
611NZ0		08/14/2003	02	14U423/AN1 Grant/Budget	J0005762	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	5,333.00
611NZ0		01/27/2004	07	14U423/AN2 Grant/Budget	J0006952	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	5,573.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**16,239.00**
611PXM		06/23/2003	01	ABANUABB22201SU #UABOA0N4	F0004688	137	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(117.78)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(392.81)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(510.59)**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,000.00
611Q90		08/14/2003	02	14U423/AN1 Grant/Budget	J0005762	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**40,000.00**
615NZ0		01/27/2004	07	14U423/AN2 Grant/Budget	J0006952	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	18,207.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**18,207.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,333.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,333.00)**
65YF10		06/23/2003	01	ABANUABB2228302 $0625001570500	F0004688	138	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(215.50)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	101.44
65YF10		08/14/2003	02	14U423/AN1 Grant/Budget	J0005762	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	2,477.00
65YF10		01/27/2004	07	14U423/AN2 Grant/Budget	J0006952	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	7,842.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,204.94**
65YP10		06/23/2003	01	ABANUABB2228303 $0625001570504	F0004674	99	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(9.66)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(473.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(482.73)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
710		01/27/2004	07	14U423/AN2 Grant/Budget	J0006952	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	1,500.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,339.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U423 - Soil Aggregation 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
7112		08/14/2003	02	14U423/AN1 Grant/Budget	J0005762	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	1,000.00
7112		01/27/2004	07	14U423/AN2 Grant/Budget	J0006952	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	2,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,839.00**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	366	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	26.50
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,769.62)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,743.12)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(116.80)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(116.80)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(30.00)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.15)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(3.15)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.61)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(20.61)**
760300		06/30/2003	01	Post G0004797 seq 0168 in FY03	JGAR0334	179	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4.35)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	324	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(395.48)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	470.24
760300		08/14/2003	02	14U423/AN1 Grant/Budget	J0005762	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	7,565.00
760300		01/27/2004	07	14U423/AN2 Grant/Budget	J0006952	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	16,387.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**24,022.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U424 - Minimizing Farm Business Succession Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(318.56)
531200		06/30/2003	01	Post G0004887 seq 0079 in FY03	JGAR0331	900	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	598.12
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	326	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(103.90)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,440.05)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(16,264.39)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	368	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	370	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,508.24
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**3,508.24**
615NZ0		05/21/2004	11	budget adjustment	J4SPW087	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	2,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**2,000.00**
616F10		06/23/2003	01	ABANUAXB2510715 #UAXOA0R8	F0004688	139	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.33)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,236.67)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(1,297.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,297.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**1,297.00**
65YF10		06/23/2003	01	ABANUAXB2518302 $0625001866500	F0004688	140	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(23.83)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.52)
65YF10		05/21/2004	11	budget adjustment	J4SPW087	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	810.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**773.65**
710000	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.84)
									**Total Adjusted Budget - 710000 - In-State Travel			**(24.84)**
710100	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(233.21)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(233.21)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,358.64)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,358.64)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139.25)
									**Total Adjusted Budget - 711100 - Supplies-General			**(139.25)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,375.00
7112		05/21/2004	11	budget adjustment	J4SPW087	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,810.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**6,565.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,208.53)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,208.53)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.61)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,000.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U424 - Minimizing Farm Business Succession Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,925.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**9,925.00**
719000		06/30/2003	01	Correct Account I3UXF373	J3UXF058	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TF5	484.50
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	368	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,618.25)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,133.75)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,775.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**6,775.00**
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	370	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,508.24
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,775.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(3,266.76)**
760300	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.51)
760300		06/30/2003	01	Post G0004887 seq 0080 in FY03	JGAR0331	901	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	113.62
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	327	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(19.74)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,409.18
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,442.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U425 - FY03 Council of Presidents Org: UGPRDS - PI David C. 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
531200		06/30/2003	01	Post G0004971 seq 0004 in FY03	JGAR0331	26	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	129.43
531200		06/30/2003	01	accrue revenue of FY03	J3ZAY492	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(210,000.00)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	210,023.89
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**153.32**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	79,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**79,000.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,164.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**32,164.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,701.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**1,701.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,200.94
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**44,200.94**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.02)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(0.02)**
710000		06/30/2003	01	Cancel posting for I3UGO07 seq 02	J3ZAP020	6	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	HELWELL	24.09
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	700.00
									**Total Adjusted Budget - 710000 - In-State Travel			**724.09**
710100		06/30/2003	01	Cancel posting for I3UGO07 seq 01	J3ZAP020	5	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	HELWELL	37.41
710100		06/30/2003	01	Cancel posting for I3UGO07 seq 03	J3ZAP020	7	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	HELWELL	4.00
710100		06/30/2003	01	Cancel posting for I3UGO07 seq 04	J3ZAP020	8	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	HELWELL	31.05
710100		06/30/2003	01	Cancel posting for I3UGO07 seq 05	J3ZAP020	9	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	HELWELL	32.88
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	199.58
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**304.92**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,821.00
									**Total Adjusted Budget - 7111 - Supplies			**20,821.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61.38)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(61.38)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.93)
									**Total Adjusted Budget - 718000 - Telecom-General			**(20.93)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89.06)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(89.06)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.26)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(4.26)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,413.02

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U425 - FY03 Council of Presidents Org: UGPRDS - PI David C. 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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,413.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U426 - Integrated Aquaculture System 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93,241.27)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(93,241.27)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,975.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,975.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,990.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(9,990.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(3,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,450.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**11,450.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,050.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,050.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,150.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,150.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,858.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,858.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(987.28)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(987.28)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(584.29)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(584.29)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,289.07)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,289.07)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,300.00
									**Total Adjusted Budget - 7112 - Research Supplies			**8,300.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,306.63)
									**Total Adjusted Budget - 711200 - Research Supplies			**(13,306.63)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(252.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(252.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(30.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U426 - Integrated Aquaculture System 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
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(175.25)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(175.25)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**29,000.00**
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,000.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(23,000.00)**
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(6,000.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,080.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,080.00**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,849.53)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(16,849.53)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,623.78
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,623.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U427 - IR4 Food Use Trials Org: UXAGWL - 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,165.85)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(1,165.85)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,500.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(789.50)
									**Total Adjusted Budget - 711100 - Supplies-General			**(789.50)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(277.20)
									**Total Adjusted Budget - 711200 - Research Supplies			**(277.20)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.15)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(99.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U428 - Axelandrium Populations in MA Bay 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
531200		06/30/2003	01	Post G0004930 seq 0002 in FY03	JGAR0331	50	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	2.90
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,823.42)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(12,820.52)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,400.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,400.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,400.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,400.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,200.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**5,200.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,917.79)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,917.79)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,689.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,689.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**400.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	555.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**555.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(547.18)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(547.18)**
711100		06/30/2003	01	correct entry to f&a	J3ZAY204	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	6.58
									****Total Adjusted Budget - 711100 - Supplies-General**			**6.58**
760300		06/30/2003	01	Post G0004930 seq 0003 in FY03	JGAR0331	51	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	2.90
760300		06/30/2003	01	correct entry to f&a	J3ZAY204	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(6.58)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6.30
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U429 - NURP Hydrothermal Fluids 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,813.32)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(38,813.32)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,552.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,552.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,756.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(11,756.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,124.00)
									**Total Adjusted Budget - 615F10 - PAT			**(8,124.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,328.00
615NZ0		10/03/2003	04	rebudget to personnel/fringe	J4UZEG49	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,471.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**11,799.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	965.02
65YF10		10/03/2003	04	rebudget to personnel/fringe	J4UZEG49	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	596.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,561.02**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(963.99)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(963.99)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,058.74)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,058.74)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**1,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,968.50
711200		10/03/2003	04	rebudget to personnel/fringe	J4UZEG49	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,067.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**901.50**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(170.91)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(170.91)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(153.70)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(153.70)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(500.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,163.50
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,163.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U430 - Nanoparticles & Blood-Brain Barrier 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,569.00)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(8,569.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,500.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,500.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**3,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,573.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,573.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(425.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(425.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	369.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**369.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(333.99)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(333.99)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,700.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,700.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,405.01)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,405.01)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(332.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(332.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U431 - Extension of ISSAP 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,000.00)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(16,000.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	372	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	ENCUMBRANCE ROLL	ENCB0401	372	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U432 - Maternal Child Health Care 2003 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
531200		06/30/2003	01	Post G0004873 seq 0465 in FY03	JGAR0333	169	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,689.37)
531200		06/30/2003	01	Post G0004785 seq 0295 in FY03	JGAR0334	616	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,088.27)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	329	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(4,991.94)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(276,016.22)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(283,785.80)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	374	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	376	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	378	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	380	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	333.34
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**333.34**
611F10		06/23/2003	01	ABANUACB4030115 #UACOA0OI	F0004688	141	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(864.78)
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,753.22)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(37,618.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,208.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**48,208.00**
611PXM		06/23/2003	01	ABANUACB40301SU #UACOA0OI	F0004688	142	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,972.20)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,674.80)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(47,647.00)**
615F10		06/23/2003	01	ABANUACB4030655 #UACOA0OI	F0004688	143	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,047.24)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,509.84)
									**Total Adjusted Budget - 615F10 - PAT			**(45,557.08)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	86,642.00
615NZ0		05/14/2004	11	move to 14u480	J4SPS077	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(4,069.92)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**82,572.08**
617F10		06/23/2003	01	ABANUACB4030855 #UACOA0OI	F0004697	17	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(594.00)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,859.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(24,453.00)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,895.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**24,895.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(400.00)**
65YF10		06/23/2003	01	ABANUACB4038302 $0625001670500	F0004671	125	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(413.66)
65YF10		06/23/2003	01	ABANUACB4038302 $0625001670500	F0004688	144	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(341.59)
65YF10		06/23/2003	01	ABANUACB4038302 $0625001670500	F0004688	145	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(234.63)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,486.89
65YF10		05/14/2004	11	move to 14u480	J4SPS077	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,557.16)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U432 - Maternal Child Health Care 2003 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
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,939.85**
65YP10		06/23/2003	01	ABANUACB4038303 $0625001670504	F0004688	146	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(161.72)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,778.13)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,939.85)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,731.72
710		07/02/2003	01	transfer to 7112 & 717214	J4SPS002	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(11,000.10)
									****Total Adjusted Budget - 710 - Travel**			**6,731.62**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(859.98)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(859.98)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,941.72)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,941.72)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(262.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(262.00)**
711100		06/30/2003	01	S0178054-OFFICE DEPOT #1094	PC3OY001	303	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.40)
711100		06/30/2003	01	S0178055-AMAZON.COM *SUPERSTOR	PC3OY001	305	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(32.84)
711100		06/30/2003	01	S0178056-BOISE OFFICE*IN#048012	PC3OY001	307	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(410.05)
711100		06/30/2003	01	S0178556-ROU*ROUTLEDGE PUBLSHNG	PC3OY002	343	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(27.95)
711100		06/30/2003	01	S0178557-TEACHERS COLLEGE/COLUM	PC3OY002	345	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(39.36)
711100		06/30/2003	01	S0178584-BOISE OFFICE*IN#129136	PC3OY002	407	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(64.80)
711100		06/30/2003	01	S0178585-BOISE OFFICE*IN#128223	PC3OY002	409	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(104.87)
711100		06/30/2003	01	S0179523-ABLENET INC	PC3OY004	675	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(63.00)
711100		06/30/2003	01	S0179524-STAPLES #1100	PC3OY004	677	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(122.84)
711100		06/30/2003	01	S0179525-BROOKES PUBLISHING COM	PC3OY004	679	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(563.22)
711100		06/30/2003	01	S0179686-AAMR	PC3OY005	4	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(124.90)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,124.12)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,688.35)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,850.00
7112		07/02/2003	01	transferred from acct code 710	J4SPS002	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	8,500.10
7112		05/14/2004	11	move to 14u480	J4SPS077	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(15,314.03)
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,036.07**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,077.17)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,077.17)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,963.76)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4,963.76)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,608.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,608.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U432 - Maternal Child Health Care 2003 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
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42.55)
									**Total Adjusted Budget - 714000 - Postage-General			**(42.55)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,466.21)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1,466.21)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	380	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	333.34
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.08)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(4,666.74)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
717214		07/02/2003	01	transferred from acct code 710	J4SPS002	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,500.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**6,500.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,548.50)
									**Total Adjusted Budget - 718000 - Telecom-General			**(1,548.50)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,472.73)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,472.73)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(494.13)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(494.13)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(486.31)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(486.31)**
722000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	374	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
722000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	376	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
722000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	378	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
722000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,600.00)
									**Total Adjusted Budget - 722000 - Athletic Financial Aid			**(39,600.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,600.00
									**Total Adjusted Budget - 722200 - Participant Support			**39,600.00**
760300		06/30/2003	01	Post G0004873 seq 0466 in FY03	JGAR0333	170	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(125.14)
760300		06/30/2003	01	Post G0004785 seq 0296 in FY03	JGAR0334	617	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(80.61)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	330	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(369.78)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,883.70
760300		05/14/2004	11	move to 14u480	J4SPS077	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,675.74)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**632.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U433 - NEMO Enhancement for NROC Org: UXWMJS - PI Jeffrey 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
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	332	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(265.62)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,252.04)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(15,517.66)**
616F10		06/23/2003	01	ABANUAXB3990715 #UAXOA0RB	F0004688	147	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(151.12)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,461.88)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(8,613.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,440.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**8,440.00**
65YF10		06/23/2003	01	ABANUAXB3998302 $0625001872500	F0004688	148	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(59.69)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.41)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(68.10)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 710 - Travel**			**100.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.68)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(31.68)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(268.84)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(268.84)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,500.00**
722220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,200.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**5,200.00**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	333	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(54.81)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,941.77
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,886.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U434 - Post-Sec Ed for Deaf Indiv: Year 2 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
531200		06/30/2003	01	Post G0004873 seq 0468 in FY03	JGAR0333	172	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(144.63)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	335	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(403.17)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,315.45)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(40,863.25)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	382	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	ABANUACB4190655 #UACOA0OJ	F0004688	149	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(267.60)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,372.40)
									**Total Adjusted Budget - 615F10 - PAT			**(11,640.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,624.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**17,624.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,480.68)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(2,480.68)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**5,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,197.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,197.50)**
65YF10		06/23/2003	01	ABANUACB4198302 $0625001672500	F0004688	150	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(105.70)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,465.03
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,359.33**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(344.20)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(344.20)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 710 - Travel			**500.00**
710000		06/30/2003	01	S0179517-CC 3237 CATHRYN WEIR	PC3OY004	659	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(12.96)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(182.66)
									**Total Adjusted Budget - 710000 - In-State Travel			**(195.62)**
710100		06/30/2003	01	S0179517-CC 3237 CATHRYN WEIR	PC3OY004	657	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(102.24)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103.72)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(205.96)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(172.22)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(172.22)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(100.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U434 - Post-Sec Ed for Deaf Indiv: Year 2 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,734.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,734.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(653.78)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(653.78)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(355.40)
									****Total Adjusted Budget - 714000 - Postage-General**			**(355.40)**
716024		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	382	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716024		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**(500.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,733.63)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,733.63)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,953.36)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,953.36)**
718000		06/30/2003	01	S0178553-CC 3239 GLOBAL CROSSING	PC3OY002	337	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(18.71)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.19)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,018.90)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(707.47)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(707.47)**
760300		06/30/2003	01	Post G0004873 seq 0469 in FY03	JGAR0333	173	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(10.72)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	336	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(29.87)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	197.73
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**157.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U435 - Open-Pollinated Field Corn 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
531200		06/30/2003	01	Post G0004875 seq 0404 in FY03	JGAR0332	493	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(207.00)
531200		06/30/2003	01	Post G0004797 seq 0170 in FY03	JGAR0334	181	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(98.54)
531200		06/30/2003	01	Post G0004785 seq 0298 in FY03	JGAR0334	619	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,201.68)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,545.10)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(9,052.32)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,972.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,972.00**
611PXM		06/23/2003	01	ABANUABB41501SU #UABOA0NJ	F0004696	200	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,201.68)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,783.32)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,985.00)**
61SNSH		06/30/2003	01	ABANUABB41509SL %UAB540A4	F0004768	187	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(207.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(274.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,336.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,336.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,512.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,512.00**
65YP10		06/23/2003	01	ABANUABB4158303 $0625001600504	F0004674	87	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(98.54)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(556.23)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(654.77)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,802.00
									**Total Adjusted Budget - 710 - Travel			**3,802.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,485.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,485.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(138.05)
									**Total Adjusted Budget - 711200 - Research Supplies			**(138.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U437 - Cholesterol vs Saturated Fat 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,444.00)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(15,444.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,500.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,500.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,500.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(3,500.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	697.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**697.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(738.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(738.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,843.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,843.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,046.80)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,046.80)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.21)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(18.21)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(237.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(237.00)**
8OZVCS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									**Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U438 - Water Quality and Property Value 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
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	344	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(399.45)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,582.94)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(21,982.39)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,410.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**47,410.00**
613P90		06/23/2003	01	ABANUABB48403GB #UABOA0NM	F0004688	151	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(369.18)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,230.82)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,600.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	770.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**770.00**
65YP10		06/23/2003	01	ABANUABB4848303 $0625001606504	F0004688	152	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(30.27)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.92)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(131.19)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(696.73)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(696.73)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,655.37)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(9,655.37)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.60)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(18.60)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,820.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,820.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,880.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,880.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U439 - Phosphate Cap for Anacostia River 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
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	346	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,065.88)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,846.23)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(19,912.11)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	384	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,545.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	386	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,160.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,705.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,090.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,090.00**
611PXM		06/23/2003	01	ABANUADB45201SU #UADOA0Q2	F0004688	122	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(679.38)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,264.62)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,944.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,892.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,892.25)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,222.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,222.00**
65YP10		06/23/2003	01	ABANUADB4528303 $0625001782504	F0004688	92	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(55.71)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(340.87)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(396.58)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(621.69)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(621.69)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(111.07)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(111.07)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,000.00**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.89)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U439 - Phosphate Cap for Anacostia River 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
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(31.89)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	384	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,545.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	386	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,160.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,440.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,735.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,440.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**12,440.00**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	347	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(330.79)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,226.16
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,895.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U440 - NH Birth Defect Prevention 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
531200		06/30/2003	01	Record G0004744 in FY03	JGAR0323	145	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	544.50
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,013.20)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(9,468.70)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,901.86)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,901.86)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,075.00
615NZ0		10/29/2003	04	14U440/AR Grant/Budget	J0006389	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,075.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,150.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68.76
65YF10		10/29/2003	04	14U440/AR Grant/Budget	J0006389	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,496.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,564.76**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	502.00
710		10/29/2003	04	14U440/AR Grant/Budget	J0006389	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	616.00
									****Total Adjusted Budget - 710 - Travel**			**1,118.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	586.00
7112		10/29/2003	04	14U440/AR Grant/Budget	J0006389	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,086.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,672.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,164.80)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,164.80)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**500.00**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	146	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	49.50
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(183.30)
760300		10/29/2003	04	14U440/AR Grant/Budget	J0006389	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	727.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**593.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U441 - Valmap-Lter Gis 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,919.30)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(21,919.30)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,969.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(7,969.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,300.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,300.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(330.76)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(330.76)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(4,000.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.46
									**Total Adjusted Budget - 760300 - F&A Expenditures			**0.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U442 - SCORE Surveys Data Processing 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,313.44)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(25,313.44)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,000.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,700.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,700.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,913.45)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(7,913.45)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U442 - SCORE Surveys Data Processing 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(499.95)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(499.95)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(499.95)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(499.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U443 - REU Supplement: Function Genomics 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,306.99)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(4,306.99)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,362.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,362.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	276.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**276.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(486.20)
									**Total Adjusted Budget - 711200 - Research Supplies			**(486.20)**
722210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,959.40)
									**Total Adjusted Budget - 722210 - Participant Sup-Other			**(2,959.40)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.61
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,000.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U444 - 2002 Elections: Soft $$$ and Issues Org: UCPSMW - PI Johnathan (Mark) Wrighton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,068.62)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(7,068.62)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,000.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,302.58)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,302.58)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(523.11)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(523.11)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,900.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,900.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	566.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**566.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(246.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(246.00)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 710 - Travel			**200.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(73.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(168.65)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(168.65)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,534.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,534.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.75)
									**Total Adjusted Budget - 711200 - Research Supplies			**(44.75)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(128.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(128.00)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**53.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	164.47
									**Total Adjusted Budget - 760300 - F&A Expenditures			**164.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U445 - NH IRC: Dartmouth Fy 02/Bentley III Org: URRIRC - NH Industrial 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,988.38)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(27,988.38)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	388	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,011.62
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,011.62**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	388	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,011.62
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**2,011.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U446 - Ring Current Modeling 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
530200		06/30/2003	01	Post G0004785 seq 0300 in FY03	JGAR0334	621	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(348.00)
530200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	339	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(28.54)
530200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,834.43)
									**Total Adjusted Budget - 530200 - US Local Government			**(17,210.97)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,500.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(6,500.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,482.00
611NZ0		11/13/2003	05	14U446/AR Grant/Budget	J0006501	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	16,553.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**29,035.00**
611PXM		06/23/2003	01	ABANUREB52901SU #UREOA0SR	F0004697	78	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(240.00)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,040.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,050.50
65YF10		11/13/2003	05	14U446/AR Grant/Budget	J0006501	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,125.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,175.50**
65YP10		06/23/2003	01	ABANUREB5298303 $0625001976504	F0004688	93	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(19.68)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65.60)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(85.28)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,750.00
710		11/13/2003	05	14U446/AR Grant/Budget	J0006501	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,750.00
									**Total Adjusted Budget - 710 - Travel			**3,500.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,525.05)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,525.05)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(145.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(145.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
7112		11/13/2003	05	14U446/AR Grant/Budget	J0006501	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,000.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.80)
									**Total Adjusted Budget - 718000 - Telecom-General			**(6.80)**
760300		06/30/2003	01	Post G0004785 seq 0301 in FY03	JGAR0334	622	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(108.00)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	340	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(8.86)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,483.52
760300		11/13/2003	05	14U446/AR Grant/Budget	J0006501	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	11,342.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**14,708.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U447 - Time Series Application 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
531200		06/30/2003	01	Post G0004785 seq 0303 in FY03	JGAR0334	624	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(346.30)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	342	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(4,223.15)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,712.86)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(41,282.31)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,270.32)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(9,270.32)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,495.00
611NZ0		02/27/2004	08	14U447/AR Grant/Budget	J0007222	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,378.00
611NZ0		06/17/2004	12	rebudget to salaries/fringe	J4UZEGG4	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	40,228.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**73,101.00**
611PXM		06/23/2003	01	ABANUREB55501SU #UREOA0SU	F0004688	94	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,912.52)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,708.48)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,621.00)**
615NZ0		02/27/2004	08	14U447/AR Grant/Budget	J0007222	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,250.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,250.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,161.23
65YF10		02/27/2004	08	14U447/AR Grant/Budget	J0007222	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,924.00
65YF10		06/17/2004	12	rebudget to salaries/fringe	J4UZEGG4	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	13,876.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**20,961.23**
65YP10		06/23/2003	01	ABANUREB5558303 $0625001982504	F0004673	189	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(238.83)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(796.09)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,034.92)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	900.00
710		02/27/2004	08	14U447/AR Grant/Budget	J0007222	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,900.00
710		06/17/2004	12	rebudget to salaries/fringe	J4UZEGG4	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(2,765.00)
									**Total Adjusted Budget - 710 - Travel			**1,035.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(882.53)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(882.53)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,500.00
7112		02/27/2004	08	14U447/AR Grant/Budget	J0007222	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	6,405.00
7112		06/17/2004	12	rebudget to salaries/fringe	J4UZEGG4	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(28,839.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**2,066.00**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,000.00)**
717214		02/27/2004	08	14U447/AR Grant/Budget	J0007222	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	22,500.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U447 - Time Series Application 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
717214		06/17/2004	12	rebudget to salaries/fringe	J4UZEGG4	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(22,500.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**0.00**
760300		06/30/2003	01	Post G0004785 seq 0304 in FY03	JGAR0334	625	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(107.47)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	343	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(1,310.63)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,329.33
760300		02/27/2004	08	14U447/AR Grant/Budget	J0007222	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	24,084.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**34,995.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U448 - Consequences of Deletrious Mutation Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2003	01	Post G0004857 seq 0029 in FY03	JGAR0333	690	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(533.60)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	349	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(5,603.41)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103,354.80)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(109,491.81)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	390	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	52.29
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	392	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	329.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**381.29**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
611NZ0		08/14/2003	02	14U448/AR Grant/Budget	J0005756	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	26,250.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**51,250.00**
611PXM		06/23/2003	01	ABANUABB55801SU #UABOA0NQ	F0004688	95	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,463.96)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,213.37)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(10,677.33)**
613NZ0		08/14/2003	02	14U448/AR Grant/Budget	J0005756	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	12,300.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,300.00**
613P90		06/23/2003	01	ABANUABB55803GB #UABOA0NQ	F0004688	96	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,107.60)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,692.40)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,800.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,500.00
615NZ0		08/14/2003	02	14U448/AR Grant/Budget	J0005756	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	25,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**42,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,658.00
65YF10		08/14/2003	02	14U448/AR Grant/Budget	J0005756	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	17,386.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**31,044.00**
65YP10		06/23/2003	01	ABANUABB5588303 $0625001614504	F0004688	97	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(202.04)
65YP10		06/23/2003	01	ABANUABB5588303 $0625001614504	F0004688	98	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(90.82)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(976.27)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,269.13)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,168.00
7112		08/14/2003	02	14U448/AR Grant/Budget	J0005756	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	15,382.00
									**Total Adjusted Budget - 7112 - Research Supplies			**58,550.00**
711200		06/30/2003	01	Beckman Coulter Inc	I3ZY4805	2	INV	ACEI	Cancel Addl Chrg on Inv w/Encumb	Adopted Budget Transaction	BPEVEAR	39.00
711200		06/30/2003	01	Beckman Coulter Inc	I3ZY4805	2	INV	ICEP	Cancel Invoice with Encumbrance	Adopted Budget Transaction	BPEVEAR	697.00
711200		06/30/2003	01	Beckman Coulter Inc	I3ZY4805	2	INV	ADEI	Addl Charges on Invoice w/Encumb	Adopted Budget Transaction	BPEVEAR	(78.00)
711200		06/30/2003	01	Beckman Coulter Inc	I3ZY4805	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	BPEVEAR	(1,394.00)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	390	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	52.29

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U448 - Consequences of Deletrious Mutation Org: UBDHWT - PI William Thomas

Account	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	ENCUMBRANCE ROLL	ENCB0401	392	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	329.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58,778.40)
711200		03/04/2004	01	Corr adopt bud O017 I3ZY4805-0002	J4FIX002	38	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	368.00
711200		03/04/2004	01	Corr adopt bud O017 I3ZY4805-0002	J4FIX002	39	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(368.00)
711200		03/04/2004	01	Corr adopt bud O017 I3ZY4805-0002	J4FIX002	40	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	368.00
711200		03/04/2004	01	Corr adj bud O017 I3ZY4805 seq 0002	J4FIX002	139	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(368.00)
711200		03/04/2004	01	Corr adj bud O017 I3ZY4805 seq 0002	J4FIX002	140	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	368.00
711200		03/04/2004	01	Corr adj bud O017 I3ZY4805 seq 0002	J4FIX002	141	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(368.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(59,133.11)**
721100		08/14/2003	02	14U448/AR Grant/Budget	J0005756	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,700.00
									Total Adjusted Budget - 721100 - Assistantships			**7,700.00**
760300		06/30/2003	01	Post G0004857 seq 0030 in FY03	JGAR0333	691	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(165.60)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	350	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(1,738.99)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,620.35
760300		08/14/2003	02	14U448/AR Grant/Budget	J0005756	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	44,306.00
									Total Adjusted Budget - 760300 - F&A Expenditures			**55,021.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U450 - Blue Fish Stock Assesment Org: UBNRAC - PI Andrew Cooper

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,094.66)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(12,094.66)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,936.02)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(6,936.02)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,222.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**22,222.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,249.30
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,249.30**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									**Total Adjusted Budget - 7112 - Research Supplies			**800.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,834.06
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4,834.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U451 - Multibeam Swath Bathymetry 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,931.93
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,931.93**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,921.97
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,921.97**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,234.26
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,234.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U452 - Carl Perkins Program Improvement Org: UBTSRS - PI Regina Smick-Attisano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2003	01	Post G0004797 seq 0172 in FY03	JGAR0334	183	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(240.37)
531200		06/30/2003	01	Post G0004785 seq 0306 in FY03	JGAR0334	627	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(608.52)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,173.33)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(33,022.22)**
615F10		06/23/2003	01	ABANUABB6350655 #UABOA0NV	F0004697	6	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(579.54)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,418.84)
									**Total Adjusted Budget - 615F10 - PAT			**(18,998.38)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,683.54
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**18,683.54**
65YF10		06/23/2003	01	ABANUABB6358302 $0625001624500	F0004674	81	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(228.92)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	104.56
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(124.36)**
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,373.09
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**6,373.09**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,696.97)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,696.97)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(250.00)**
760300		06/30/2003	01	Post G0004797 seq 0173 in FY03	JGAR0334	184	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(11.45)
760300		06/30/2003	01	Post G0004785 seq 0307 in FY03	JGAR0334	628	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(28.98)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	89.75
									**Total Adjusted Budget - 760300 - F&A Expenditures			**49.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U453 - FAST MO/DA 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
531200		06/30/2003	01	Post G0004759 seq 0062 in FY03	JGAR0336	294	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(9,383.65)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	352	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(2,043.38)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74,975.47)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(86,402.50)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,400.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**36,400.00**
611NZ0		07/01/2003	01	14U453/AR Grant/Budget	J0005428	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,667.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,667.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,970.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,970.00)**
615F10		06/23/2003	01	ABANUREB6430655 #UREOA0SW	F0004688	99	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,010.20)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,288.07)
									**Total Adjusted Budget - 615F10 - PAT			**(38,298.27)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,821.00
615NZ0		11/14/2003	05	14U453/AR1 Grant/Budget	J0006507	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	13,785.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**22,606.00**
65YF10		06/23/2003	01	ABANUREB6438302 $0625001986500	F0004688	100	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(399.03)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,945.74
65YF10		07/01/2003	01	14U453/AR Grant/Budget	J0005428	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	536.00
65YF10		11/14/2003	05	14U453/AR1 Grant/Budget	J0006507	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,583.00
65YF10		01/16/2004	07	TRANSFER TO CLEAR DEFICIT	J4UZSB65	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,000.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,665.71**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,221.41)
710100		04/13/2004	10	clear deficit	J4UZSB99	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	7,178.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,956.59**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(640.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(640.00)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38.87)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(38.87)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,736.61
711200		01/16/2004	07	CLEAR DEFICIT	J4UZSB65	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,000.00
711200		04/13/2004	10	transfer to clear deficit	J4UZSB99	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(7,178.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**1,558.61**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(50.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U453 - FAST MO/DA 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
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(200.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(438.29)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(438.29)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.43)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(30.43)**
760300		06/30/2003	01	Post G0004759 seq 0063 in FY03	JGAR0336	295	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2,912.17)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	353	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(634.15)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,684.77
760300		07/01/2003	01	14U453/AR Grant/Budget	J0005428	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	481.00
760300		11/14/2003	05	14U453/AR1 Grant/Budget	J0006507	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,909.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,528.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U454 - Global Carbon 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
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	360	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(808.80)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,027.64)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(35,836.44)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,785.60)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(10,785.60)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,606.00
611NZ0		12/04/2003	06	budget to travel	J4UZEG68	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(101.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,505.00**
615F10		06/23/2003	01	ABANUREB6500655 #UREOA0SX	F0004688	101	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(460.14)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,668.86)
									****Total Adjusted Budget - 615F10 - PAT**			**(8,129.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,129.00
615NZ0		10/27/2003	04	rebudget to personnel/fringe	J4UZEG56	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,041.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**9,170.00**
65YF10		06/23/2003	01	ABANUREB6508302 $0625001988500	F0004688	102	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(181.76)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,690.45
65YF10		10/27/2003	04	rebudget to personnel/fringe	J4UZEG56	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	462.00
65YF10		12/04/2003	06	budget to travel	J4UZEG68	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(42.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,928.69**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
710		10/27/2003	04	rebudget to personnel/fringe	J4UZEG56	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(553.00)
710		12/04/2003	06	budget to travel	J4UZEG68	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	143.00
									****Total Adjusted Budget - 710 - Travel**			**1,590.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,055.74)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,055.74)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
7112		10/27/2003	04	rebudget to personnel/fringe	J4UZEG56	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(950.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,050.00**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,000.00)**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	361	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(166.90)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,057.11
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,890.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U455 - Locally Produced Baitfish Org: UXAQJN - PI Joyce Newman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2003	01	Post G0004785 seq 0309 in FY03	JGAR0334	630	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(99.04)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	355	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(250.74)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,169.26)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(7,519.04)**
616F10		06/23/2003	01	ABANUAXB6530715 #UAXOA0RG	F0004688	103	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(250.74)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,139.26)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(5,390.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,390.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**5,390.00**
65YF10		06/23/2003	01	ABANUAXB6538302 $0625001882500	F0004671	70	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(99.04)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	99.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.04)**
7112		03/31/2004	09	14U455/AR1 Grant/Budget	J0007469	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	2,483.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,483.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U456 - Pilot Study in Harvard Forest 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
531200		06/30/2003	01	Post G0004877 seq 0074 in FY03	JGAR0332	41	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(29.00)
531200		06/30/2003	01	Post G0004873 seq 0471 in FY03	JGAR0333	175	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(663.55)
531200		06/30/2003	01	Post G0004785 seq 0311 in FY03	JGAR0334	632	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(280.48)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,603.24)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(14,576.27)**
615F10		06/23/2003	01	ABANUREB6540655 #UREOA0SZ	F0004697	83	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(138.66)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,703.34)
									**Total Adjusted Budget - 615F10 - PAT			**(2,842.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,842.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**2,842.00**
65YF10		06/23/2003	01	ABANUREB6548302 $0625001992500	F0004673	187	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(54.77)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54.19
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.58)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(498.52)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(498.52)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,088.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,088.00**
711200		06/30/2003	01	S0179947-CC 239 AIRGAS EAST	PC3OY006	383	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(83.85)
711200		06/30/2003	01	S0179948-CC 236 AGA GAS	PC3OY006	387	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(373.77)
711200		06/30/2003	01	S0179946, PC3OY006, Scott Spec Gas	J3UZX624	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	SGS	(20.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,048.26)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,525.88)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.60)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(0.60)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(63.00)**
760300		06/30/2003	01	Post G0004877 seq 0075 in FY03	JGAR0332	42	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(9.00)
760300		06/30/2003	01	Post G0004873 seq 0472 in FY03	JGAR0333	176	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(205.93)
760300		06/30/2003	01	Post G0004785 seq 0312 in FY03	JGAR0334	633	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(87.05)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	343.29
									**Total Adjusted Budget - 760300 - F&A Expenditures			**41.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U457 - Community Rehab 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
531200		06/30/2003	01	Post G0004873 seq 0474 in FY03	JGAR0333	178	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(184.60)
531200		06/30/2003	01	Post G0004785 seq 0314 in FY03	JGAR0334	635	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(675.45)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	363	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(282.85)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,913.26)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(55,056.16)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	394	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	681.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	396	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	688.67
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	398	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,504.22
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	400	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,085.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**9,959.39**
615F10		06/23/2003	01	ABANUACB6660655 #UACOA0P8	F0004697	28	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(448.32)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,834.40)
									**Total Adjusted Budget - 615F10 - PAT			**(11,282.72)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,544.65
615NZ0		04/01/2004	10	carry forward to 14U502	J4SPS055	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(429.66)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**27,114.99**
617F10		06/23/2003	01	ABANUACB6660855 #UACOA0P8	F0004688	104	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(187.74)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,536.99)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(4,724.73)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,098.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**8,098.00**
61U000		02/16/2004	08	carry forward to 14U502	J4SPS042	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(10,694.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(10,694.00)**
65YF10		06/23/2003	01	ABANUACB6668302 $0625001722500	F0004671	110	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(177.09)
65YF10		06/23/2003	01	ABANUACB6668302 $0625001722500	F0004688	105	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(74.16)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,574.30
65YF10		02/16/2004	08	carry forward to 14U502	J4SPS042	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,702.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,621.05**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,633.00
710		02/16/2004	08	carry forward to 14U502	J4SPS042	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(5,707.00)
									**Total Adjusted Budget - 710 - Travel			**1,926.00**
710000		06/30/2003	01	Hagner, David C.	I3UCZ295	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SGCP	(60.48)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(187.04)
									**Total Adjusted Budget - 710000 - In-State Travel			**(247.52)**
710100		06/30/2003	01	Hagner, David C.	I3UCZ295	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SGCP	(110.44)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(110.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U457 - Community Rehab 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
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(175.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(175.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95.13
									**Total Adjusted Budget - 711100 - Supplies-General			**95.13**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,384.88
									**Total Adjusted Budget - 7112 - Research Supplies			**10,384.88**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,306.70)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,306.70)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(333.61)
									**Total Adjusted Budget - 714000 - Postage-General			**(333.61)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,823.50)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1,823.50)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	394	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	681.50
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	396	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	688.67
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	398	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,504.22
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,065.40)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(12,191.01)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,500.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**21,500.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(213.72)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(213.72)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(104.04)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(104.04)**
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	400	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,085.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,800.41)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(11,715.41)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,534.32
722200		02/16/2004	08	carry forward to 14U502	J4SPS042	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,817.60)
									**Total Adjusted Budget - 722200 - Participant Support			**19,716.72**
760300		06/30/2003	01	Post G0004873 seq 0475 in FY03	JGAR0333	179	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(13.68)
760300		06/30/2003	01	Post G0004785 seq 0315 in FY03	JGAR0334	636	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(50.04)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	364	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(20.95)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,955.56
760300		02/16/2004	08	carry forward to 14U502	J4SPS042	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,833.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U457 - Community Rehab 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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,037.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U458 - Luquillo Experimental Forest 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
531200		06/30/2003	01	Post G0004902 seq 0127 in FY03	JGAR0331	265	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(103.85)
531200		06/30/2003	01	Post G0004877 seq 0077 in FY03	JGAR0332	44	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,049.84)
531200		06/30/2003	01	Post G0004875 seq 0406 in FY03	JGAR0332	495	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(253.88)
531200		06/30/2003	01	Post G0004824 seq 0050 in FY03	JGAR0333	985	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(929.12)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	366	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(503.31)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,965.68)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(7,805.68)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,536.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,536.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**4,000.00**
613P90		06/23/2003	01	ABANUABB67703GB #UABOA0NW	F0004688	106	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(369.18)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,230.82)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,600.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,332.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,332.00**
65YP10		06/23/2003	01	ABANUABB6778303 $0625001626504	F0004688	107	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(30.27)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.92)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(131.19)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 710 - Travel			**4,000.00**
710100		06/30/2003	01	McDowell, William H.	I3UBW5S	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(737.40)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,376.88)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,114.28)**
710400		06/30/2003	01	Madden, Nadia T.	I3UBA444	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLS	(833.21)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(833.21)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,132.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,132.00**
711200		06/30/2003	01	Madden, Nadia T.	I3UBN47	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	PMN	(201.49)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(232.39)
									**Total Adjusted Budget - 711200 - Research Supplies			**(433.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U458 - Luquillo Experimental Forest 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
716125		06/30/2003	01	S0180947-CABRERA CAR RENAL	PC3OY008	341	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(103.85)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(103.85)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**25,000.00**
760300		06/30/2003	01	Post G0004877 seq 0078 in FY03	JGAR0332	45	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(216.63)
760300		06/30/2003	01	Post G0004875 seq 0407 in FY03	JGAR0332	496	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(52.39)
760300		06/30/2003	01	Post G0004824 seq 0051 in FY03	JGAR0333	986	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(191.72)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	367	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(103.86)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,975.33
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,410.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U459 - USM-NAVO ECDIS Lab Tech Advisor 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
531200		06/30/2003	01	Post G0004785 seq 0317 in FY03	JGAR0334	638	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(123.78)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	357	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(313.36)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,635.88)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(17,073.02)**
611F60		06/23/2003	01	ABANUREB6900125 #UREOA0T5	F0004688	108	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(248.70)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,537.78)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(8,786.48)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,311.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,311.00**
65YF10		06/23/2003	01	ABANUREB6908302 $0625002004500	F0004673	184	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(98.24)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,280.57
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,182.33**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,345.00
									****Total Adjusted Budget - 710 - Travel**			**2,345.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,292.88)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,292.88)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,500.00**
760300		06/30/2003	01	Post G0004785 seq 0318 in FY03	JGAR0334	639	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(25.54)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	358	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(64.66)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,758.21
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,668.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U460 - Recirculating Aquaculture System 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
531200		06/30/2003	01	Post G0004893 seq 0069 in FY03	JGAR0331	645	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(62.94)
531200		06/30/2003	01	Post G0004891 seq 0075 in FY03	JGAR0331	780	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	91.71
531200		06/30/2003	01	Post G0004875 seq 0409 in FY03	JGAR0332	498	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(864.36)
531200		06/30/2003	01	Post G0004797 seq 0175 in FY03	JGAR0334	186	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6.15)
531200		06/30/2003	01	Post G0004785 seq 0320 in FY03	JGAR0334	641	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(75.00)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	369	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(2,527.34)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,017.99)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(21,462.07)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,474.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,474.00**
611PXM		06/23/2003	01	ABANUABB69801SU #UABOA0NY	F0004688	109	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,853.82)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,179.42)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,033.24)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,035.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,035.00**
613P90		06/23/2003	01	ABANUABB69803GB #UABOA0NY	F0004697	7	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(59.52)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,190.48)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,250.00)**
61SNWS		06/30/2003	01	ABANUABB69809WSSS%UAB540A8	F0004772	162	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(592.90)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(257.95)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(850.85)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,250.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,250.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,408.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,408.00**
65YP10		06/23/2003	01	ABANUABB6988303 $0625001630504	F0004674	79	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4.88)
65YP10		06/23/2003	01	ABANUABB6988303 $0625001630504	F0004688	110	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(152.01)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(604.34)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(761.23)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,985.17)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,985.17)**
710400		06/30/2003	01	Wiley, Priya Sampath.	I3UBB475	3	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	REBECCAC	(93.10)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(93.10)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,746.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,746.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U460 - Recirculating Aquaculture System 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
711200		06/30/2003	01	S0180347-OFFICE MAX 00001560	PC3OY007	73	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(49.95)
711200		06/30/2003	01	S0174462,GOVCONNECT,6/20-TO 1DBCN	J3UBB483	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	REBECCAC	53.64
711200		06/30/2003	01	S0170188,STAPLES,6/9-S/B 1DBCN0	J3UBB483	3	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	REBECCAC	19.14
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,997.43)
									Total Adjusted Budget - 711200 - Research Supplies			**(2,974.60)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(362.00)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(362.00)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.44)
									Total Adjusted Budget - 714030 - Postage-Express Mail			**(20.44)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(485.00)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(485.00)**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(274.40)
									Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(274.40)**
760300		06/30/2003	01	Post G0004893 seq 0070 in FY03	JGAR0331	646	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(12.99)
760300		06/30/2003	01	Post G0004891 seq 0076 in FY03	JGAR0331	781	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	18.93
760300		06/30/2003	01	Post G0004875 seq 0410 in FY03	JGAR0332	499	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(178.36)
760300		06/30/2003	01	Post G0004797 seq 0176 in FY03	JGAR0334	187	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.27)
760300		06/30/2003	01	Post G0004785 seq 0321 in FY03	JGAR0334	642	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(15.48)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	370	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(521.51)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,854.64
									Total Adjusted Budget - 760300 - F&A Expenditures			**3,143.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U461 - NH IR-4 Liaison Org: UXAGWL - 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	717.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**717.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	283.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**283.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U462 - Immune Mechanism Controlling Inflam Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		06/30/2003	01	Post G0004902 seq 0129 in FY03	JGAR0331	267	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(117.28)
531200		06/30/2003	01	Post G0004891 seq 0078 in FY03	JGAR0331	783	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(375.55)
531200		06/30/2003	01	Post G0004877 seq 0080 in FY03	JGAR0332	47	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(798.33)
531200		06/30/2003	01	Post G0004875 seq 0412 in FY03	JGAR0332	501	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,567.86)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	372	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	117.28
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,932.69)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(12,674.43)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	402	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12.70
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**12.70**
710000		06/30/2003	01	Rosenberg, Andrew A.	I3UBP141	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	PMN	(80.88)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.50)
									**Total Adjusted Budget - 710000 - In-State Travel			**(82.38)**
710400		06/30/2003	01	s0170331 Agnt Fee 5/27/03	J3UBT548	14	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(30.00)
710400		06/30/2003	01	s0170332 Southwest 5/27/03	J3UBT548	16	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(202.00)
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,455.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,687.00)**
710405		06/30/2003	01	Vaughn Cooper	I3UBT388	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TTOBRIEN	(550.57)
710405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,412.97)
									**Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit			**(2,963.54)**
710410		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,148.09)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(1,148.09)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.93)
									**Total Adjusted Budget - 711100 - Supplies-General			**(22.93)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,058.00
									**Total Adjusted Budget - 7112 - Research Supplies			**26,058.00**
719000		06/30/2003	01	S0177553 5/30/03 WILLIAM TRUMBLE	J3UBP136	37	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(114.97)
719000		06/30/2003	01	s0170501 5/29/03 new eng. center	J3UBP136	49	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(417.88)
719000		06/30/2003	01	s0177482 6/19/03 new england ctr	J3UBP136	51	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(548.43)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,187.28)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(2,268.56)**
719005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	402	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12.70
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(172.50)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(159.80)**
719015		06/30/2003	01	s0170517 Libby's 5/27/03	J3UBT548	8	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(27.00)
719015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(462.55)
									**Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals			**(489.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U462 - Immune Mechanism Controlling Inflam Org: UBNRAR - PI Andrew Rosenberg

Account	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	544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**200,000.00**
760300		06/30/2003	01	Post G0004902 seq 0130 in FY03	JGAR0331	268	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(36.40)
760300		06/30/2003	01	Post G0004891 seq 0079 in FY03	JGAR0331	784	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(116.55)
760300		06/30/2003	01	Post G0004877 seq 0081 in FY03	JGAR0332	48	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(247.76)
760300		06/30/2003	01	Post G0004875 seq 0413 in FY03	JGAR0332	502	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(486.58)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	373	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	BDOANE	36.40
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,904.43
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,053.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U463 - CD1 Acquistion of BCR/FC Receptor T 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
531200		06/30/2003	01	Post G0004785 seq 0323 in FY03	JGAR0334	644	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(112.67)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	375	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(285.24)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,158.05)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(8,555.96)**
611F60		06/23/2003	01	ABANUADB7540125 #UADOA0QD	F0004688	111	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(196.72)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,033.17)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(4,229.89)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,051.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**17,051.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**16,000.00**
65YF10		06/23/2003	01	ABANUADB7548302 $0625001804500	F0004671	85	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(77.70)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,461.90
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,384.20**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,579.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,579.00**
760300		06/30/2003	01	Post G0004785 seq 0324 in FY03	JGAR0334	645	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(34.97)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	376	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(88.52)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,726.22
									**Total Adjusted Budget - 760300 - F&A Expenditures			**20,602.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U464 - Molecular Regulation Endotoxin Resp 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,856.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,856.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	744.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**744.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,319.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,319.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U465 - Connecticut River Airshed-Watershed 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
531200		06/30/2003	01	Post G0004824 seq 0053 in FY03	JGAR0333	988	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(65.25)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	378	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,787.03)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64,419.37)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(66,271.65)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,000.00
611NZ0		05/19/2004	11	14U465/AR Grant/Budget	J0007863	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,072.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**28,072.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,000.00
613NZ0		05/19/2004	11	14U465/AR Grant/Budget	J0007863	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	36,000.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**68,000.00**
615F10		06/23/2003	01	ABANUABB7560655 #UABOA0O0	F0004688	112	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(838.86)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,364.49)
									**Total Adjusted Budget - 615F10 - PAT			**(18,203.35)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,590.00
615NZ0		05/19/2004	11	14U465/AR Grant/Budget	J0007863	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	63,826.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**108,416.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,833.03)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(13,833.03)**
65YF10		06/23/2003	01	ABANUABB7568302 $0625001634500	F0004688	113	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(331.35)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,551.03
65YF10		05/19/2004	11	14U465/AR Grant/Budget	J0007863	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,509.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**38,728.68**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
710		05/19/2004	11	14U465/AR Grant/Budget	J0007863	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,000.00
									**Total Adjusted Budget - 710 - Travel			**9,000.00**
710100		06/30/2003	01	Daley, Michelle L.	I3UBW5X	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(62.22)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(62.22)**
711100		06/30/2003	01	Daley, Michelle L.	I3UBW5N	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(45.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(45.00)**
711120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(113.12)
									**Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint			**(113.12)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
7112		05/19/2004	11	14U465/AR Grant/Budget	J0007863	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	21,345.00
									**Total Adjusted Budget - 7112 - Research Supplies			**28,345.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(272.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U465 - Connecticut River Airshed-Watershed 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
									****Total Adjusted Budget - 711200 - Research Supplies**			**(272.50)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
717214		05/19/2004	11	14U465/AR Grant/Budget	J0007863	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**40,000.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,700.00
721100		05/19/2004	11	14U465/AR Grant/Budget	J0007863	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	16,322.00
									****Total Adjusted Budget - 721100 - Assistantships**			**24,022.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,321.69
									****Total Adjusted Budget - 740000 - Cap Equipment**			**60,321.69**
760300		06/30/2003	01	Post G0004824 seq 0054 in FY03	JGAR0333	989	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(20.25)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	379	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(554.60)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	52,001.05
760300		05/19/2004	11	14U465/AR Grant/Budget	J0007863	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	79,926.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**131,352.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U466 - Culture Methods Commerical Smelt 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
531200		06/30/2003	01	Post G0004893 seq 0072 in FY03	JGAR0331	648	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(114.44)
531200		06/30/2003	01	Post G0004873 seq 0477 in FY03	JGAR0333	181	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(211.06)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	381	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(399.45)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,793.12)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(9,518.07)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,191.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,191.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,150.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,150.00**
613P90		06/23/2003	01	ABANUABB78803GB #UABOA0O1	F0004688	114	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(369.18)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,230.82)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,600.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,760.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,760.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,978.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,978.00**
65YP10		06/23/2003	01	ABANUABB7888303 $0625001636504	F0004688	115	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(30.27)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.92)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(131.19)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,250.00
									****Total Adjusted Budget - 710 - Travel**			**1,250.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(91.40)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(91.40)**
710400		06/30/2003	01	S0179162-CC 237 MATTHEW AYER	PC3OY003	791	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(114.44)
710400		06/30/2003	01	Petty Cash Custodian - COLSA BSC	I3UBL333	10	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(114.44)
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(869.37)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,098.25)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,000.00**
711200		06/30/2003	01	S0178886-THE HOME DEPOT 3483	PC3OY003	311	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(53.44)
711200		06/30/2003	01	S0179102-AQUATIC ECOSYSTEMS INC	PC3OY003	693	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(43.18)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,845.91)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,942.53)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46.00)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(46.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U466 - Culture Methods Commerical Smelt 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
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,500.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,500.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**4,500.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47.70)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(47.70)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(50.00)**
719125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.00)
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**(11.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U467 - Integrated Oceans Management Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,496.54)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(4,496.54)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	404	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,026.83
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,026.83**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,391.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**17,391.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	404	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,026.83
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,936.87)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,910.04)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,022.50
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,022.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U468 - ACE SEPICA MO&DA 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
531200		06/30/2003	01	Post G0004891 seq 0081 in FY03	JGAR0331	786	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,383.30)
531200		06/30/2003	01	Post G0004797 seq 0178 in FY03	JGAR0334	189	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(123.28)
531200		06/30/2003	01	Post G0004785 seq 0326 in FY03	JGAR0334	647	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,253.91)
531200		06/30/2003	01	Post G0004781 seq 0035 in FY03	JGAR0336	82	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6.45)
531200		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	383	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(2,414.52)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72,221.49)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(80,402.95)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**20,000.00**
613P90		06/23/2003	01	ABANUREB81603GB #UREOA0TF	F0004688	116	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(492.18)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,640.82)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,133.00)**
615F10		06/23/2003	01	ABANUREB8160655 #UREOA0TF	F0004697	91	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,867.46)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,929.42)
									**Total Adjusted Budget - 615F10 - PAT			**(34,796.88)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	64,433.00
615NZ0		10/22/2003	04	14U468/AR1 Grant/Budget	J0006347	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	41,437.00
615NZ0		05/12/2004	11	14U468/AR2 Grant/Budget	J0007803	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	69,297.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**175,167.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,201.13)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,201.13)**
61SNSH		06/30/2003	01	DCN FOR R. DIFABIO PP#26/27	J3UZS172	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SROY	(954.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(584.38)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,538.38)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,700.00
61SNZ0		05/12/2004	11	14U468/AR2 Grant/Budget	J0007803	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,200.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**26,900.00**
65YF10		06/23/2003	01	ABANUREB8168302 $0625002024500	F0004688	117	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,132.65)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,170.89
65YF10		10/22/2003	04	14U468/AR1 Grant/Budget	J0006347	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	16,782.00
65YF10		05/12/2004	11	14U468/AR2 Grant/Budget	J0007803	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	28,065.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**53,885.24**
65YP10		06/23/2003	01	ABANUREB8168303 $0625002024504	F0004688	118	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(40.36)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(233.04)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(273.40)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,140.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U468 - ACE SEPICA MO&DA 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
710		05/12/2004	11	14U468/AR2 Grant/Budget	J0007803	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,470.00
									****Total Adjusted Budget - 710 - Travel**			**20,610.00**
710100		06/30/2003	01	Popecki, Mark A.	I3UZS295	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DONNAT	(76.03)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,025.00)
710100		04/13/2004	10	clear current deficit	J4UZSB98	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(101.03)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,660.00
710200		05/12/2004	11	14U468/AR2 Grant/Budget	J0007803	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,330.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**7,990.00**
711100		06/30/2003	01	Petty Cash Custodian - Space Scienc	I3UZS289	8	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(8.99)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(8.99)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38.87)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(38.87)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,075.00
7112		05/12/2004	11	14U468/AR2 Grant/Budget	J0007803	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,275.00**
711200		06/30/2003	01	Doc. # S0162043	J3UZS163	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	SROY	(66.27)
711200		04/13/2004	10	transfer to clear deficit	J4UZSB98	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,066.27)**
713000		06/30/2003	01	copy charges 6/1/03-6/30/03	J3UZS161	13	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAT	(4.45)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.05)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(19.50)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(200.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(147.96)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(147.96)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180.14)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(180.14)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,060.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,060.00**
760300		06/30/2003	01	Post G0004891 seq 0082 in FY03	JGAR0331	787	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(429.30)
760300		06/30/2003	01	Post G0004797 seq 0179 in FY03	JGAR0334	190	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(38.26)
760300		06/30/2003	01	Post G0004785 seq 0327 in FY03	JGAR0334	648	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,320.18)
760300		06/30/2003	01	Post G0004781 seq 0036 in FY03	JGAR0336	83	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2.00)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	384	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(749.33)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U468 - ACE SEPICA MO&DA 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,735.43
760300		10/22/2003	04	14U468/AR1 Grant/Budget	J0006347	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	26,781.00
760300		05/12/2004	11	14U468/AR2 Grant/Budget	J0007803	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	61,438.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**128,415.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U469 - Russian Federation Rivers Org: UZCXRL - PI Richard Lammers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.22)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(1.22)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,320.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**2,320.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	916.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**916.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 710 - Travel			**1,500.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,600.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**3,600.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,400.00
									**Total Adjusted Budget - 7112 - Research Supplies			**12,400.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**3,000.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.84)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(0.84)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,846.62
									**Total Adjusted Budget - 760300 - F&A Expenditures			**10,846.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U470 - Land Measurement Techniques 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
531200		06/30/2003	01	Post G0004873 seq 0479 in FY03	JGAR0333	183	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(62.70)
531200		06/30/2003	01	Post G0004866 seq 0030 in FY03	JGAR0333	543	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(540.28)
531200		06/30/2003	01	Post G0004864 seq 0053 in FY03	JGAR0333	638	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,352.93)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(5,955.91)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,200.00
									**Total Adjusted Budget - 710 - Travel			**13,200.00**
710400		06/30/2003	01	Eric A. Davidson	I3UZX616	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LINDAT	(491.16)
710400		06/30/2003	01	Kurt S. Pregitzer	I3UZX617	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LINDAT	(1,242.24)
710400		06/30/2003	01	PIERRE Y. BERNIER	I3UZX618	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LINDAT	(857.24)
710400		06/30/2003	01	Robert Mickler	I3UZX619	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LINDAT	(549.75)
710400		06/30/2003	01	Sandra Brown	I3UZX620	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LINDAT	(1,169.74)
710400		06/30/2003	01	Alan K Knapp	I3UZX621	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LINDAT	(1,047.34)
710400		06/30/2003	01	NEAL SCOTT	I3UZX622	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LINDAT	(57.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(5,414.47)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	436.00
									**Total Adjusted Budget - 7112 - Research Supplies			**436.00**
760300		06/30/2003	01	Post G0004873 seq 0480 in FY03	JGAR0333	184	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.70)
760300		06/30/2003	01	Post G0004866 seq 0031 in FY03	JGAR0333	544	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(49.12)
760300		06/30/2003	01	Post G0004864 seq 0054 in FY03	JGAR0333	639	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(486.62)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,364.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**822.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U471 - 3-D Heliospheric Magnetic Fields Org: UZSPBM - PI Bruce McKibben

Account	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	BUDGET CARRY FORWARD	BDCF0403	626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,933.00
611NZ0		02/20/2004	08	14U471/AR Grant/Budget	J0007176	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,883.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,816.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,405.00
65YF10		02/20/2004	08	14U471/AR Grant/Budget	J0007176	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,254.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,659.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250.00
7112		02/20/2004	08	14U471/AR Grant/Budget	J0007176	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**450.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,579.00
760300		02/20/2004	08	14U471/AR Grant/Budget	J0007176	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,436.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,015.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U472 - COBRE Mass Spect Match Org: UBNRAR - PI Andrew Rosenberg

Account	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	630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**125,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U473 - Community Based School Food System Org: UBDETK - PI Thomas Kelly

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,280.00
613NZ0		07/07/2003	01	transfer to 615nz0 & 65yf10	J4SPS003	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(17,280.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**0.00**
615NZ0		07/07/2003	01	transferred from acct code 613nz0	J4SPS003	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	12,803.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**12,803.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	708.00
65YF10		07/07/2003	01	transferred from acct code 613nz0	J4SPS003	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	4,477.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,185.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,700.00
									****Total Adjusted Budget - 710 - Travel**			**2,700.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,200.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**46,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U474 - Farmer Research Education Program Org: UXAGSI - 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,207.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,207.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,600.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**21,600.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,333.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,333.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,920.00
									****Total Adjusted Budget - 710 - Travel**			**4,920.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,200.00**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**15,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U475 - 2003 Sam Houston Conference Support Org: UCFRDF - PI David Finkelhor

Account	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	BUDGET CARRY FORWARD	BDCF0403	642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,794.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,794.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,400.00
									****Total Adjusted Budget - 722200 - Participant Support**			**6,400.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,806.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,806.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U477 - Biol Active Metal-Binding 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
531200		06/30/2003	01	Post G0004877 seq 0083 in FY03	JGAR0332	50	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(106.11)
531200		06/30/2003	01	Post G0004873 seq 0482 in FY03	JGAR0333	186	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(540.39)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,198.00)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(1,844.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,690.00
61SNZ0		10/08/2003	04	carry forward from 14U142	J4SPW021	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	697.08
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,387.08**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	310.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**310.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,817.00
710		10/08/2003	04	carry forward from 14U142	J4SPW021	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,000.00
									**Total Adjusted Budget - 710 - Travel			**4,817.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(543.50)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(543.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(33.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,977.00
7112		10/08/2003	04	carry forward from 14U142	J4SPW021	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,520.00
									**Total Adjusted Budget - 7112 - Research Supplies			**10,497.00**
711200		06/30/2003	01	S0178601-VWR SCIENTIFIC PROD VC	PC3OY002	441	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(412.51)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(338.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(750.51)**
717200		06/30/2003	01	s0167327; Atlantic Microlabs	J3UDCHJX	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	SLH	(49.00)
717200		06/30/2003	01	s0168430; Atlantic Microlabs	J3UDCHJX	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	SLH	(32.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(81.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
740000		10/08/2003	04	carry forward from 14U142	J4SPW021	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	5,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**8,000.00**
760300		06/30/2003	01	Post G0004877 seq 0084 in FY03	JGAR0332	51	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(25.11)
760300		06/30/2003	01	Post G0004873 seq 0483 in FY03	JGAR0333	187	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(127.88)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,922.50
760300		10/08/2003	04	carry forward from 14U142	J4SPW021	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,480.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**6,249.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U478 - Gamma-Spectrometer for Timelines Org: UZSPPD - PI Philip Dunphy

Account	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		07/11/2003	01	14U478/CR Grant/Budget	J0005436	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,790.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,790.00**
65YF10		07/11/2003	01	14U478/CR Grant/Budget	J0005436	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,130.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,130.00**
7112		07/11/2003	01	14U478/CR Grant/Budget	J0005436	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	300.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**300.00**
760300		07/11/2003	01	14U478/CR Grant/Budget	J0005436	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,941.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,941.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U479 - REU: Two-Component Signal Elements 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
7112		07/28/2003	01	14U479/CR Grant/Budget	J0005572	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
722205		07/28/2003	01	14U479/CR Grant/Budget	J0005572	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**4,000.00**
760300		07/28/2003	01	14U479/CR Grant/Budget	J0005572	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U480 - MCH Disability Leadership Ed 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
611NZ0		08/01/2003	02	14U480/CN Grant/Budget	J0005617	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	55,184.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**55,184.00**
615NZ0		08/01/2003	02	14U480/CN Grant/Budget	J0005617	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	86,252.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**86,252.00**
617NZ0		08/01/2003	02	14U480/CN Grant/Budget	J0005617	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	17,801.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**17,801.00**
65YF10		08/01/2003	02	14U480/CN Grant/Budget	J0005617	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	46,777.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**46,777.00**
710		08/01/2003	02	14U480/CN Grant/Budget	J0005617	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,200.00
710		05/14/2004	11	moved from fund 14U432	J4SPS077	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	17,991.53
									****Total Adjusted Budget - 710 - Travel**			**20,191.53**
7112		08/01/2003	02	14U480/CN Grant/Budget	J0005617	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,419.00
7112		05/14/2004	11	moved from fund 14U432	J4SPS077	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,619.00**
716122		05/14/2004	11	moved from fund 14U432	J4SPS077	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,000.00
									****Total Adjusted Budget - 716122 - Rental off site research facilities**			**1,000.00**
717214		08/01/2003	02	14U480/CN Grant/Budget	J0005617	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	11,000.00
717214		05/14/2004	11	moved from fund 14U432	J4SPS077	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	750.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**11,750.00**
722200		08/01/2003	02	14U480/CN Grant/Budget	J0005617	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	39,600.00
									****Total Adjusted Budget - 722200 - Participant Support**			**39,600.00**
760300		08/01/2003	02	14U480/CN Grant/Budget	J0005617	9	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	18,051.00
760300		05/14/2004	11	moved from fund 14U432	J4SPS077	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,675.32
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,726.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U481 - International Res on Env Learning Org: UCPSSV - PI Stacy VanDeveer

Account	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		08/15/2003	02	14U481/CR Grant/Budget	J0005778	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,496.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,496.00**
65YF10		08/15/2003	02	14U481/CR Grant/Budget	J0005778	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	378.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**378.00**
760300		08/15/2003	02	14U481/CR Grant/Budget	J0005778	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,267.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,267.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U482 - New England Tech Assistance 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
611NZ0		09/04/2003	03	14U482/CR Grant/Budget	J0005928	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	11,640.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,640.00**
617NZ0		09/04/2003	03	14U482/CR Grant/Budget	J0005928	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**2,500.00**
65YF10		09/04/2003	03	14U482/CR Grant/Budget	J0005928	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	5,727.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,727.00**
710		09/04/2003	03	14U482/CR Grant/Budget	J0005928	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 710 - Travel**			**400.00**
7112		09/04/2003	03	14U482/CR Grant/Budget	J0005928	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	4,750.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,750.00**
760300		09/04/2003	03	14U482/CR Grant/Budget	J0005928	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	2,001.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,001.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U483 - Energetic Particle Acceleration 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
611NZ0		09/04/2003	03	14U483/CR Grant/Budget	J0005938	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,833.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,833.00**
65YF10		09/04/2003	03	14U483/CR Grant/Budget	J0005938	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,767.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,767.00**
710		09/04/2003	03	14U483/CR Grant/Budget	J0005938	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		09/04/2003	03	14U483/CR Grant/Budget	J0005938	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,587.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,587.00**
760300		09/04/2003	03	14U483/CR Grant/Budget	J0005938	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,066.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,066.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U484 - Carl Perkins Program Improvement Org: UBTSRS - PI Regina Smick-Attisano

Account	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		10/07/2003	04	14U484/CR Grant/Budget	J0006224	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,192.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**11,192.00**
65YF10		10/07/2003	04	14U484/CR Grant/Budget	J0006224	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,533.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,533.00**
760300		10/07/2003	04	14U484/CR Grant/Budget	J0006224	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	785.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**785.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U485 - REU: CDPK Gene Family Genomics 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
722200		10/17/2003	04	14U485/CR Grant/Budget	J0006314	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**6,000.00**
760300		10/17/2003	04	14U485/CR Grant/Budget	J0006314	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U486 - Molecular/Morphologic Bioinventory Org: UBDHWT - PI William Thomas

Account	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		11/18/2003	04	14U486/CR Grant/Budget	J0006566	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	43,102.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**43,102.00**
65YF10		11/18/2003	04	14U486/CR Grant/Budget	J0006566	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,724.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,724.00**
7112		11/18/2003	04	14U486/CR Grant/Budget	J0006566	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,873.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**40,873.00**
740000		11/18/2003	04	14U486/CR Grant/Budget	J0006566	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760300		11/18/2003	04	14U486/CR Grant/Budget	J0006566	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	46,322.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**46,322.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U487 - Sequencing of Frankia Ccl3 Genome 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
611NZ0		11/14/2003	05	14U487/CR Grant/Budget	J0006513	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,556.00
611NZ0		06/21/2004	12	14U487/AR Grant/Budget	J0008185	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	18,284.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**26,840.00**
613NZ0		11/14/2003	05	14U487/CR Grant/Budget	J0006513	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,100.00
613NZ0		06/21/2004	12	14U487/AR Grant/Budget	J0008185	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	41,985.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**55,085.00**
65YF10		11/14/2003	05	14U487/CR Grant/Budget	J0006513	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,269.00
65YF10		06/21/2004	12	14U487/AR Grant/Budget	J0008185	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,744.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,013.00**
710		11/14/2003	05	14U487/CR Grant/Budget	J0006513	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
710		06/21/2004	12	14U487/AR Grant/Budget	J0008185	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,500.00**
7112		11/14/2003	05	14U487/CR Grant/Budget	J0006513	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,000.00
7112		06/21/2004	12	14U487/AR Grant/Budget	J0008185	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	13,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**38,000.00**
721100		11/14/2003	05	14U487/CR Grant/Budget	J0006513	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,085.00
721100		06/21/2004	12	14U487/AR Grant/Budget	J0008185	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	17,422.00
									****Total Adjusted Budget - 721100 - Assistantships**			**21,507.00**
740000		11/14/2003	05	14U487/CR Grant/Budget	J0006513	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,500.00**
760300		11/14/2003	05	14U487/CR Grant/Budget	J0006513	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,196.00
760300		06/21/2004	12	14U487/AR Grant/Budget	J0008185	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	37,266.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**60,462.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U488 - ACE/MAG Maint and Data Analysis 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
611NZ0		11/17/2003	05	14U488/CR Grant/Budget	J0006537	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,667.00
611NZ0		05/11/2004	11	14U488/AR Grant/Budget	J0007792	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	78,357.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**92,024.00**
615F10		02/26/2004	08	transfer for travel cost	J4UZSB71	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(711.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(711.00)**
65YF10		11/17/2003	05	14U488/CR Grant/Budget	J0006537	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,535.00
65YF10		02/26/2004	08	transfer related fringe	J4UZSB71	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(289.00)
65YF10		04/16/2004	10	transfer to clear deficit	J4UZSBM	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(500.00)
65YF10		05/11/2004	11	14U488/AR Grant/Budget	J0007792	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	31,735.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**36,481.00**
710		11/17/2003	05	14U488/CR Grant/Budget	J0006537	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,360.00
710		05/11/2004	11	14U488/AR Grant/Budget	J0007792	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,082.00
									****Total Adjusted Budget - 710 - Travel**			**7,442.00**
710110		04/16/2004	10	clear deficit	J4UZSBM	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,500.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**1,500.00**
7112		11/17/2003	05	14U488/CR Grant/Budget	J0006537	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,410.00
7112		05/11/2004	11	14U488/AR Grant/Budget	J0007792	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,115.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,525.00**
711200		04/16/2004	10	transfer to clear deficit	J4UZSBM	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,000.00)**
722100		02/26/2004	08	inc. for travel cost	J4UZSB71	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,000.00
									****Total Adjusted Budget - 722100 - Financial Aid Allocations**			**1,000.00**
760300		11/17/2003	05	14U488/CR Grant/Budget	J0006537	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,028.00
760300		05/11/2004	11	14U488/AR Grant/Budget	J0007792	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	56,711.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**67,739.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U489 - CD1 Acquisition of BCR/FC Ligand-3 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
611NZ0		11/20/2003	05	14U489/CN Grant/Budget	J0006582	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,939.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,939.00**
615NZ0		11/20/2003	05	14U489/CN Grant/Budget	J0006582	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	18,523.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**18,523.00**
65YF10		11/20/2003	05	14U489/CN Grant/Budget	J0006582	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	9,908.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,908.00**
7112		11/20/2003	05	14U489/CN Grant/Budget	J0006582	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	17,315.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,315.00**
760300		11/20/2003	05	14U489/CN Grant/Budget	J0006582	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	23,258.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**23,258.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U490 - N NE Lake Educ & Action Plan Org: UXWMJS - PI Jeffrey 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
611NZ0		12/03/2003	06	14U490/CR Grant/Budget	J0006647	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,609.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,609.00**
615NZ0		12/03/2003	06	14U490/CR Grant/Budget	J0006647	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,640.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,640.00**
617NZ0		12/03/2003	06	14U490/CR Grant/Budget	J0006647	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,200.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**2,200.00**
65YF10		12/03/2003	06	14U490/CR Grant/Budget	J0006647	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,413.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,413.00**
710		12/03/2003	06	14U490/CR Grant/Budget	J0006647	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,650.00
									****Total Adjusted Budget - 710 - Travel**			**3,650.00**
7111		12/03/2003	06	14U490/CR Grant/Budget	J0006647	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,000.00
									****Total Adjusted Budget - 7111 - Supplies**			**14,000.00**
7112		12/03/2003	06	14U490/CR Grant/Budget	J0006647	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,100.00**
760300		12/03/2003	06	14U490/CR Grant/Budget	J0006647	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,217.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,217.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U491 - Garden to Table Org: UXFMCV - PI Catherine Violette

Account	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		12/16/2003	06	14U491/CR Grant/Budget	J0006771	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,397.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,397.00**
61SNZ0		12/16/2003	06	14U491/CR Grant/Budget	J0006771	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,475.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,475.00**
65YF10		12/16/2003	06	14U491/CR Grant/Budget	J0006771	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,017.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,017.00**
710		12/16/2003	06	14U491/CR Grant/Budget	J0006771	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,050.00
									****Total Adjusted Budget - 710 - Travel**			**4,050.00**
7112		12/16/2003	06	14U491/CR Grant/Budget	J0006771	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,800.00**
717000		12/16/2003	06	14U491/CR Grant/Budget	J0006771	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	250.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**250.00**
760300		12/16/2003	06	14U491/CR Grant/Budget	J0006771	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,268.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,268.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U492 - Consequence of Recombination Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		12/23/2003	06	14U492/CR Grant/Budget	J0006815	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,450.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**44,450.00**
615NZ0		12/23/2003	06	14U492/CR Grant/Budget	J0006815	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	50,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**50,000.00**
65YF10		12/23/2003	06	14U492/CR Grant/Budget	J0006815	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,857.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**20,857.00**
710		12/23/2003	06	14U492/CR Grant/Budget	J0006815	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
7112		12/23/2003	06	14U492/CR Grant/Budget	J0006815	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	155,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**155,000.00**
721100		12/23/2003	06	14U492/CR Grant/Budget	J0006815	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,762.00
									**Total Adjusted Budget - 721100 - Assistantships			**16,762.00**
760300		12/23/2003	06	14U492/CR Grant/Budget	J0006815	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	125,261.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**125,261.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U493 - USM-Navo ECDIS Tech Advisor 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
611NZ0		12/19/2003	06	14U493/CR Grant/Budget	J0006805	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,530.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,530.00**
65YF10		12/19/2003	06	14U493/CR Grant/Budget	J0006805	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,480.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,480.00**
710		12/19/2003	06	14U493/CR Grant/Budget	J0006805	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,300.00
									****Total Adjusted Budget - 710 - Travel**			**3,300.00**
7112		12/19/2003	06	14U493/CR Grant/Budget	J0006805	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,500.00**
760300		12/19/2003	06	14U493/CR Grant/Budget	J0006805	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,190.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,190.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U494 - Ameriflux Data 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
611NZ0		01/07/2004	07	14U494/CR Grant/Budget	J0006835	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,536.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,536.00**
615NZ0		01/07/2004	07	14U494/CR Grant/Budget	J0006835	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,667.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**13,667.00**
65YF10		01/07/2004	07	14U494/CR Grant/Budget	J0006835	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,802.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,802.00**
710		01/07/2004	07	14U494/CR Grant/Budget	J0006835	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	750.00
									****Total Adjusted Budget - 710 - Travel**			**750.00**
7112		01/07/2004	07	14U494/CR Grant/Budget	J0006835	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,551.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,551.00**
760300		01/07/2004	07	14U494/CR Grant/Budget	J0006835	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,161.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,161.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U495 - HMA Density and Performance 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
611NZ0		01/16/2004	07	14U495/CR Grant/Budget	J0006893	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,700.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,700.00**
613NZ0		01/16/2004	07	14U495/CR Grant/Budget	J0006893	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,600.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**2,600.00**
65YF10		01/16/2004	07	14U495/CR Grant/Budget	J0006893	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	517.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**517.00**
7112		01/16/2004	07	14U495/CR Grant/Budget	J0006893	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
760300		01/16/2004	07	14U495/CR Grant/Budget	J0006893	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,366.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,366.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U496 - Luquillo Experimental Forest Proj 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
611NZ0		01/30/2004	07	14U496/CR Grant/Budget	J0007009	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,536.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,536.00**
613NZ0		01/30/2004	07	14U496/CR Grant/Budget	J0007009	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,000.00**
615NZ0		01/30/2004	07	14U496/CR Grant/Budget	J0007009	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,000.00**
61SNZ0		01/30/2004	07	14U496/CR Grant/Budget	J0007009	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		01/30/2004	07	14U496/CR Grant/Budget	J0007009	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,332.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,332.00**
710		01/30/2004	07	14U496/CR Grant/Budget	J0007009	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
7112		01/30/2004	07	14U496/CR Grant/Budget	J0007009	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,132.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,132.00**
717214		01/30/2004	07	14U496/CR Grant/Budget	J0007009	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**25,000.00**
760300		01/30/2004	07	14U496/CR Grant/Budget	J0007009	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U497 - Recirculating Aquaculture System 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
613NZ0		02/17/2004	07	14U497/CR Grant/Budget	J0007139	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	13,800.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,800.00**
65YF10		02/17/2004	07	14U497/CR Grant/Budget	J0007139	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	84.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**84.00**
7112		02/17/2004	07	14U497/CR Grant/Budget	J0007139	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,000.00
7112		03/23/2004	09	budget adjustment	J4SPD060	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	413.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,413.00**
730001		02/17/2004	07	14U497/CR Grant/Budget	J0007139	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**4,000.00**
760300		02/17/2004	07	14U497/CR Grant/Budget	J0007139	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,690.00
760300		03/23/2004	09	budget adjustment	J4SPD060	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(413.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,277.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U498 - Aquaculture of Green Sea Urchins 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
611NZ0		01/30/2004	07	14U498/AN Grant/Budget	J0007008	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,888.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,888.00**
611Q90		01/30/2004	07	14U498/AN Grant/Budget	J0007008	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	15,000.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**15,000.00**
61SNZ0		01/30/2004	07	14U498/AN Grant/Budget	J0007008	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,500.00**
65YF10		01/30/2004	07	14U498/AN Grant/Budget	J0007008	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,864.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,864.00**
710		01/30/2004	07	14U498/AN Grant/Budget	J0007008	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,450.00
									**Total Adjusted Budget - 710 - Travel			**1,450.00**
7112		01/30/2004	07	14U498/AN Grant/Budget	J0007008	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,700.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,700.00**
716100		01/30/2004	07	14U498/AN Grant/Budget	J0007008	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,200.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**4,200.00**
717214		01/30/2004	07	14U498/AN Grant/Budget	J0007008	9	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	15,750.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**15,750.00**
740000		01/30/2004	07	14U498/AN Grant/Budget	J0007008	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,969.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,969.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U499 - Regional Center-Plant Diagnostic Org: UXAGCS - PI Cheryl 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
61SNZ0		02/10/2004	08	14U499/CR Grant/Budget	J0007098	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,229.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,229.00**
65YF10		02/10/2004	08	14U499/CR Grant/Budget	J0007098	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	271.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**271.00**
710		02/10/2004	08	14U499/CR Grant/Budget	J0007098	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,500.00
									****Total Adjusted Budget - 710 - Travel**			**3,500.00**
7112		02/10/2004	08	14U499/CR Grant/Budget	J0007098	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,325.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,325.00**
740000		02/10/2004	08	14U499/CR Grant/Budget	J0007098	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,675.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**14,675.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U500 - IR-4 Liaison, New Hampshire Org: UXAGWL - 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
710		02/12/2004	08	14U500/CR Grant/Budget	J0007107	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	750.00
									****Total Adjusted Budget - 710 - Travel**			**750.00**
7112		02/12/2004	08	14U500/CR Grant/Budget	J0007107	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	750.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U501 - Space Weather 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
611NZ0		02/12/2004	08	14U501/CR Grant/Budget	J0007109	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,111.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,111.00**
65YF10		02/12/2004	08	14U501/CR Grant/Budget	J0007109	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,691.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,691.00**
7112		02/12/2004	08	14U501/CR Grant/Budget	J0007109	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,677.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,677.00**
760300		02/12/2004	08	14U501/CR Grant/Budget	J0007109	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,040.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,040.00**

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Fund: 14U502 - Community Rehabilitation Personnel 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
611NZ0		02/16/2004	08	14U502/CR Grant/Budget	J0007130	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	23,848.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**23,848.00**
617NZ0		02/16/2004	08	14U502/CR Grant/Budget	J0007130	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,232.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**8,232.00**
61U000		02/16/2004	08	carry forward from 14U457	J4SPS042	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	10,694.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**10,694.00**
65YF10		02/16/2004	08	carry forward from 14U457	J4SPS042	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	3,702.00
65YF10		02/16/2004	08	14U502/CR Grant/Budget	J0007130	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,992.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**16,694.00**
710		02/16/2004	08	carry forward from 14U457	J4SPS042	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	5,707.00
710		02/16/2004	08	14U502/CR Grant/Budget	J0007130	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,400.00
									**Total Adjusted Budget - 710 - Travel			**10,107.00**
7112		02/16/2004	08	carry forward from 14U457	J4SPS042	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,817.60
7112		02/16/2004	08	14U502/CR Grant/Budget	J0007130	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,180.00
7112		04/01/2004	10	carry forward from 14U457	J4SPS055	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	397.83
									**Total Adjusted Budget - 7112 - Research Supplies			**12,395.43**
717214		02/16/2004	08	14U502/CR Grant/Budget	J0007130	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,600.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**21,600.00**
722200		02/16/2004	08	14U502/CR Grant/Budget	J0007130	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,600.00
									**Total Adjusted Budget - 722200 - Participant Support			**21,600.00**
760300		02/16/2004	08	carry forward from 14U457	J4SPS042	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,833.00
760300		02/16/2004	08	14U502/CR Grant/Budget	J0007130	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,148.00
760300		04/01/2004	10	carry forward from 14U457	J4SPS055	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	31.83
									**Total Adjusted Budget - 760300 - F&A Expenditures			**10,012.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U503 - Cluster/CIS/CODIF MO/DA 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
611NZ0		06/16/2004	12	14U503/AN Grant/Budget	J0008133	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	9,345.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,345.00**
615F10		05/06/2004	11	service provider Alprod.	J4UZSB1S	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(6,000.00)
615F10		06/02/2004	12	clear deficit	J4UZSB2D	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	4,112.00
615F10		06/30/2004	12	clear deficit	J4UZSB2S	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**(6,888.00)**
615NZ0		03/03/2004	09	14U503/CN Grant/Budget	J0007253	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	EHOBBS	41,632.00
615NZ0		06/16/2004	12	14U503/AN Grant/Budget	J0008133	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	4,610.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**46,242.00**
61SNZ0		06/16/2004	12	14U503/AN Grant/Budget	J0008133	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	635.00
61SNZ0		06/16/2004	12	14U503/AN1 Grant/Budget	J0008135	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	18,323.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**18,958.00**
61U000		06/16/2004	12	14U503/AN1 Grant/Budget	J0008135	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	45,239.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**45,239.00**
65YF10		03/03/2004	09	14U503/CN Grant/Budget	J0007253	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	EHOBBS	16,861.00
65YF10		05/06/2004	11	service provider Alprod.	J4UZSB1S	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(6,000.00)
65YF10		06/02/2004	12	clear deficit	J4UZSB2D	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,000.00)
65YF10		06/16/2004	12	14U503/AN Grant/Budget	J0008133	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	5,705.00
65YF10		06/30/2004	12	clear deficit	J4UZSB2S	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	5,000.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**16,566.00**
710100		04/13/2004	10	clear current deficit	J4UZSB97	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,000.00**
710110		06/30/2004	12	clear deficit	J4UZSB2S	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	14,000.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**14,000.00**
7112		03/03/2004	09	14U503/CN Grant/Budget	J0007253	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	EHOBBS	10,000.00
7112		06/16/2004	12	14U503/AN Grant/Budget	J0008133	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	300.00
7112		06/16/2004	12	14U503/AN1 Grant/Budget	J0008135	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	20,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**30,300.00**
711200		04/13/2004	10	transfer to clear deficit	J4UZSB97	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,000.00)
711200		05/06/2004	11	service provider Alprod.	J4UZSB1S	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	12,000.00
711200		06/02/2004	12	clear deficit	J4UZSB2D	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	500.00
711200		06/30/2004	12	clear deficit	J4UZSB2S	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(14,000.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,500.00)**
740000		06/02/2004	12	clear deficit	J4UZSB2D	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,415.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,415.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U503 - Cluster/CIS/CODIF MO/DA 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
760300		03/03/2004	09	14U503/CN Grant/Budget	J0007253	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	EHOBBS	31,507.00
760300		06/02/2004	12	clear deficit	J4UZSB2D	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,027.00)
760300		06/16/2004	12	14U503/AN Grant/Budget	J0008133	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	9,405.00
760300		06/16/2004	12	14U503/AN1 Grant/Budget	J0008135	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	38,438.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**76,323.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U504 - COBRE Immune Mechanisms Org: UBNRAR - PI Andrew Rosenberg

Account	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		03/05/2004	08	14U504/CR Grant/Budget	J0007270	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	82,287.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**82,287.00**
65YF10		03/05/2004	08	14U504/CR Grant/Budget	J0007270	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	38,946.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**38,946.00**
760300		03/05/2004	08	14U504/CR Grant/Budget	J0007270	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	54,554.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**54,554.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U505 - Modeling Land-Use Dynamics 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
611NZ0		03/12/2004	09	14U505/CR Grant/Budget	J0007348	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,315.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,315.00**
615NZ0		03/12/2004	09	14U505/CR Grant/Budget	J0007348	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	33,162.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**33,162.00**
65YF10		03/12/2004	09	14U505/CR Grant/Budget	J0007348	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,848.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,848.00**
710		03/12/2004	09	14U505/CR Grant/Budget	J0007348	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,800.00
									****Total Adjusted Budget - 710 - Travel**			**4,800.00**
7112		03/12/2004	09	14U505/CR Grant/Budget	J0007348	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,240.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,240.00**
760300		03/12/2004	09	14U505/CR Grant/Budget	J0007348	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,635.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,635.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U506 - MMS Ion Mass Spectrometer 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
611NZ0		03/23/2004	09	14U506/CR Grant/Budget	J0007402	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,895.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,895.00**
615NZ0		03/23/2004	09	14U506/CR Grant/Budget	J0007402	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,345.00
615NZ0		06/18/2004	12	14U506/AR Grant/Budget	J0008175	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,882.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**14,227.00**
61SNZ0		03/23/2004	09	14U506/CR Grant/Budget	J0007402	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,770.00
61SNZ0		06/18/2004	12	14U506/AR Grant/Budget	J0008175	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	570.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,340.00**
65YF10		03/23/2004	09	14U506/CR Grant/Budget	J0007402	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,723.00
65YF10		06/18/2004	12	14U506/AR Grant/Budget	J0008175	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,030.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,753.00**
710		03/23/2004	09	14U506/CR Grant/Budget	J0007402	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,734.00
									**Total Adjusted Budget - 710 - Travel			**1,734.00**
710100		04/12/2004	10	transfer to clear deficit	J4UZSB93	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,650.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,650.00)**
7112		03/23/2004	09	14U506/CR Grant/Budget	J0007402	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	218.00
7112		06/18/2004	12	14U506/AR Grant/Budget	J0008175	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	80.00
									**Total Adjusted Budget - 7112 - Research Supplies			**298.00**
711200		04/12/2004	10	clear deficit	J4UZSB93	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,650.00
									**Total Adjusted Budget - 711200 - Research Supplies			**1,650.00**
760300		03/23/2004	09	14U506/CR Grant/Budget	J0007402	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,815.00
760300		06/18/2004	12	14U506/AR Grant/Budget	J0008175	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	3,939.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**15,754.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U507 - Source-Oriented CTM 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
611NZ0		03/23/2004	09	14U507/CR Grant/Budget	J0007401	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,385.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,385.00**
613NZ0		03/23/2004	09	14U507/CR Grant/Budget	J0007401	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,140.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**15,140.00**
65YF10		03/23/2004	09	14U507/CR Grant/Budget	J0007401	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,315.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,315.00**
710		03/23/2004	09	14U507/CR Grant/Budget	J0007401	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		03/23/2004	09	14U507/CR Grant/Budget	J0007401	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**200.00**
721100		03/23/2004	09	14U507/CR Grant/Budget	J0007401	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,080.00
									****Total Adjusted Budget - 721100 - Assistantships**			**4,080.00**
760300		03/23/2004	09	14U507/CR Grant/Budget	J0007401	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,978.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,978.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U508 - Hosting Internet Crimes Against Chi Org: UCFRDF - PI David Finkelhor

Account	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		04/09/2004	10	14U508/CR Grant/Budget	J0007549	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,708.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,708.00**
65YF10		04/09/2004	10	14U508/CR Grant/Budget	J0007549	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	250.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**250.00**
7112		04/09/2004	10	14U508/CR Grant/Budget	J0007549	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,416.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,416.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U510 - Immune Mechanisms 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
611NZ0		05/19/2004	11	14U510/AR Grant/Budget	J0007869	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,930.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,930.00**
613NZ0		04/20/2004	10	14U510/CR Grant/Budget	J0007635	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
613NZ0		05/19/2004	11	14U510/AR Grant/Budget	J0007869	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**14,000.00**
65YF10		04/20/2004	10	14U510/CR Grant/Budget	J0007635	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	504.00
65YF10		05/19/2004	11	budget change	J4SPD066	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	512.00
65YF10		05/19/2004	11	budget change	J4SPD066	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(512.00)
65YF10		05/19/2004	11	14U510/AR Grant/Budget	J0007869	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	70.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**574.00**
7112		04/20/2004	10	14U510/CR Grant/Budget	J0007635	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,030.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,030.00**
760300		04/20/2004	10	14U510/CR Grant/Budget	J0007635	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,385.00
760300		05/19/2004	11	14U510/AR Grant/Budget	J0007869	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,900.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,285.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U511 - High Fidelity Sinal Strength Data 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
611NZ0		05/20/2004	11	14U511/CR Grant/Budget	J0007877	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	15,980.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,980.00**
613NZ0		05/20/2004	11	14U511/CR Grant/Budget	J0007877	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	2,321.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**2,321.00**
65YF10		05/20/2004	11	14U511/CR Grant/Budget	J0007877	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,537.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,537.00**
710		05/20/2004	11	14U511/CR Grant/Budget	J0007877	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,642.00
									****Total Adjusted Budget - 710 - Travel**			**3,642.00**
7112		05/20/2004	11	14U511/CR Grant/Budget	J0007877	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,029.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,029.00**
760300		05/20/2004	11	14U511/CR Grant/Budget	J0007877	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	11,274.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,274.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U512 - Crop Water Use Model 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
611NZ0		05/13/2004	11	14U512/CR Grant/Budget	J0007817	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,833.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,833.00**
613NZ0		05/13/2004	11	14U512/CR Grant/Budget	J0007817	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,190.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**20,190.00**
61SNZ0		05/13/2004	11	14U512/CR Grant/Budget	J0007817	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		05/13/2004	11	14U512/CR Grant/Budget	J0007817	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,760.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,760.00**
710		05/13/2004	11	14U512/CR Grant/Budget	J0007817	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
7112		05/13/2004	11	14U512/CR Grant/Budget	J0007817	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	549.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**549.00**
721100		05/13/2004	11	14U512/CR Grant/Budget	J0007817	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,812.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,812.00**
760300		05/13/2004	11	14U512/CR Grant/Budget	J0007817	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,356.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,356.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U513 - Multi-threaded Dialogues 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
611NZ0		05/20/2004	11	14U513/CR Grant/Budget	J0007878	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	5,805.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,805.00**
613NZ0		05/20/2004	11	14U513/CR Grant/Budget	J0007878	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	18,341.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**18,341.00**
65YF10		05/20/2004	11	14U513/CR Grant/Budget	J0007878	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	929.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**929.00**
710		05/20/2004	11	14U513/CR Grant/Budget	J0007878	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
7112		05/20/2004	11	14U513/CR Grant/Budget	J0007878	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**200.00**
721100		05/20/2004	11	14U513/CR Grant/Budget	J0007878	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	8,602.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,602.00**
760300		05/20/2004	11	14U513/CR Grant/Budget	J0007878	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	12,086.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**12,086.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U514 - Organic Vegetable Farms 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
61SNZ0		05/24/2004	11	14U514/CR Grant/Budget	J0007910	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,200.00**
65YF10		05/24/2004	11	14U514/CR Grant/Budget	J0007910	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	187.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**187.00**
710		05/24/2004	11	14U514/CR Grant/Budget	J0007910	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	567.00
									****Total Adjusted Budget - 710 - Travel**			**567.00**
7112		05/24/2004	11	14U514/CR Grant/Budget	J0007910	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U515 - Bio-Active Metal Binding Agents 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
7112		05/20/2004	11	add cents 14U515	J4SPW086	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	0.68
7112		05/20/2004	11	14U515/CR Grant/Budget	J0007887	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	381.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**381.68**
760300		05/20/2004	11	add cents 14U515	J4SPW086	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	0.32
760300		05/20/2004	11	14U515/CR Grant/Budget	J0007887	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	118.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**118.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U516 - Bio-Active Metal Binding Agents 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
611NZ0		06/09/2004	12	14U516/CN Grant/Budget	J0008047	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	7,222.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,222.00**
615NZ0		06/09/2004	12	14U516/CN Grant/Budget	J0008047	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,067.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,067.00**
65YF10		06/09/2004	12	14U516/CN Grant/Budget	J0008047	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,879.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,879.00**
710		06/09/2004	12	14U516/CN Grant/Budget	J0008047	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,984.00
									****Total Adjusted Budget - 710 - Travel**			**2,984.00**
7112		06/09/2004	12	14U516/CN Grant/Budget	J0008047	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,825.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,825.00**
760300		06/09/2004	12	14U516/CN Grant/Budget	J0008047	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	11,029.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,029.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U517 - HMA Fatigue Endurance Limit 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
611NZ0		06/17/2004	12	14U517/CR Grant/Budget	J0008157	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	5,066.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,066.00**
613NZ0		06/17/2004	12	14U517/CR Grant/Budget	J0008157	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	10,500.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**10,500.00**
65YF10		06/17/2004	12	14U517/CR Grant/Budget	J0008157	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	741.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**741.00**
710		06/17/2004	12	14U517/CR Grant/Budget	J0008157	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		06/17/2004	12	14U517/CR Grant/Budget	J0008157	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	260.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**260.00**
721100		06/17/2004	12	14U517/CR Grant/Budget	J0008157	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**3,000.00**
760300		06/17/2004	12	14U517/CR Grant/Budget	J0008157	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	7,404.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,404.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U518 - SARE:Farmers' Gains/Food Security 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
615NZ0		06/22/2004	12	14U518/CR Grant/Budget	J0008196	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,016.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,016.00**
61SNZ0		06/22/2004	12	14U518/CR Grant/Budget	J0008196	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,058.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**20,058.00**
65YF10		06/22/2004	12	14U518/CR Grant/Budget	J0008196	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,514.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,514.00**
710		06/22/2004	12	14U518/CR Grant/Budget	J0008196	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	648.00
									****Total Adjusted Budget - 710 - Travel**			**648.00**
7112		06/22/2004	12	14U518/CR Grant/Budget	J0008196	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,732.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,732.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,153.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**27,153.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,764.45
									****Total Adjusted Budget - 615F10 - PAT**			**13,764.45**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,589.68
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,589.68**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,798.87
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,798.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	112,017.59
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**112,017.59**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,300.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,300.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,230.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,230.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**14,000.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,068.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(12,068.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,674.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,674.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	663.54
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**663.54**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67.47)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(67.47)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	507.00
									**Total Adjusted Budget - 710Z - Travel-Other			**507.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,584.93)
									**Total Adjusted Budget - 7112 - Research Supplies			**(10,584.93)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(245.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(245.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(550.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(550.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(16.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,971.14
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**75,971.14**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,531.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**4,531.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,132.31
									**Total Adjusted Budget - 7603 - F&A Expenditures			**33,132.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32.78
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**32.78**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,722.24)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(7,722.24)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,768.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,768.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(416.66)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(416.66)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,945.27)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(3,945.27)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(654.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(654.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.95
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	142,507.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**142,507.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,120.00
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**3,120.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,971.55
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**43,971.55**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,271.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**1,271.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	865.00
									**Total Adjusted Budget - 615F10 - PAT			**865.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,126.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**5,126.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,962.14
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**12,962.14**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,451.31
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,451.31**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**500.00**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	385.36
									**Total Adjusted Budget - 7161 - Rentals-Leases			**385.36**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	97.00
									**Total Adjusted Budget - 7180 - Telecommunications			**97.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,712.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**11,712.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,114.64
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**2,114.64**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,931.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**42,931.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,771.03
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**2,771.03**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,895.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,895.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,895.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,895.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,445.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(13,445.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,872.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(4,872.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,949.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**16,949.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,152.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,152.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,147.70)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(8,147.70)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(635.41)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(635.41)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.02
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.02**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,296.26)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,296.26)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(313.95)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(313.95)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,924.00
									**Total Adjusted Budget - 710Z - Travel-Other			**5,924.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,162.37)
									**Total Adjusted Budget - 7111 - Supplies			**(8,162.37)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,102.95)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,102.95)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,257.35)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,257.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,979.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,979.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,000.38
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**14,000.38**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,551.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,551.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(1,000.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,551.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(11,551.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,015.96
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**6,015.96**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,767.08)
									**Total Adjusted Budget - 615F10 - PAT			**(2,767.08)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,939.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,939.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,997.54)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,997.54)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,089.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,089.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(479.60)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(479.60)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(513.68)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(513.68)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,831.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,831.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,729.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,729.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,515.93)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(10,515.93)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,285.96)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,285.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,516.04
									****Total Adjusted Budget - 710Z - Travel-Other**			**10,516.04**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,899.39)
									****Total Adjusted Budget - 7111 - Supplies**			**(5,899.39)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(855.16)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(855.16)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.80)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(6.80)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(730.18)
									****Total Adjusted Budget - 7140 - Postage**			**(730.18)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135.88)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(135.88)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,891.26
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**12,891.26**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,354.32
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3,354.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	79,886.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**79,886.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,918.10
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**47,918.10**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,063.28
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,063.28**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,185.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**10,185.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,219.62
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,219.62**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,130.06
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**29,130.06**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	276.60
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**276.60**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(186.40)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(186.40)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(590.20)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(590.20)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,900.64
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,900.64**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	167.24
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**167.24**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103.48)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(103.48)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(275.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(275.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,060.73
									**Total Adjusted Budget - 710Z - Travel-Other			**13,060.73**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(587.26)
									**Total Adjusted Budget - 7111 - Supplies			**(587.26)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,092.60)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,092.60)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(895.25)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(895.25)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,125.49)
									**Total Adjusted Budget - 7140 - Postage			**(2,125.49)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,525.53
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,525.53**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,055.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**2,055.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,415.64
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**4,415.64**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,100.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(10,100.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(462.25)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(462.25)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,608.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**14,608.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,300.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,300.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(745.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(745.75)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,294.80
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,294.80**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.70)
									**Total Adjusted Budget - 7100 - In-State Travel			**(21.70)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(778.30)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(778.30)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,300.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,300.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(294.16)
									**Total Adjusted Budget - 7112 - Research Supplies			**(294.16)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(432.93)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(432.93)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,067.07)
									**Total Adjusted Budget - 7140 - Postage			**(1,067.07)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,800.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,800.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,615.00
									**Total Adjusted Budget - 7211 - Assistantships			**1,615.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5.21
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**5.21**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,526.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,526.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,526.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,526.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.18)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.18)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,704.09)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,704.09)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,708.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,708.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.48
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**30,000.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,150.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**9,150.00**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,547.56
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**3,547.56**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.44
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**0.44**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	449.02
									**Total Adjusted Budget - 7101 - Out of State Travel			**449.02**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	358.09
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**358.09**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,593.89
									**Total Adjusted Budget - 7111 - Supplies			**2,593.89**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									**Total Adjusted Budget - 7161 - Rentals-Leases			**600.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,170.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**1,170.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,950.00
									**Total Adjusted Budget - 7211 - Assistantships			**2,950.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,181.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**9,181.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.40)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(25.40)**
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.50)
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**(0.50)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,110.04)
									****Total Adjusted Budget - 615F10 - PAT**			**(16,110.04)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,110.04
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**16,110.04**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.79
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1.79**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.69)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(27.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	103,684.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**103,684.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,557.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**16,557.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,036.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**20,036.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,261.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,261.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	736.82
									****Total Adjusted Budget - 7101 - Out of State Travel**			**736.82**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	263.18
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**263.18**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,800.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,800.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,491.00
									****Total Adjusted Budget - 7111 - Supplies**			**11,491.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,721.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**12,721.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,818.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**31,818.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	684.30
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**684.30**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,511.32)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(2,511.32)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,200.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,200.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,302.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,302.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	735.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**735.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,740.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,740.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,400.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,400.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	171.39
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**171.39**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(899.15)
									**Total Adjusted Budget - 7100 - In-State Travel			**(899.15)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	229.00
									**Total Adjusted Budget - 710Z - Travel-Other			**229.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(102.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(102.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(74.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,545.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,545.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32.38
									**Total Adjusted Budget - 7603 - F&A Expenditures			**32.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	749,502.62
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**749,502.62**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97,169.33)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(97,169.33)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	414,905.56
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**414,905.56**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106,984.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(106,984.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69,300.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(69,300.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	213,183.11
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**213,183.11**
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,955.00
									**Total Adjusted Budget - 614F10 - Academic Administrator			**18,955.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,204.97)
									**Total Adjusted Budget - 615F10 - PAT			**(10,204.97)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,399.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**65,399.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,710.46)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(12,710.46)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,787.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**29,787.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,116.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(7,116.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,408.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(83,408.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(991.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(991.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,008.62)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(3,008.62)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	165,406.86
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**165,406.86**

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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
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,789.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**3,789.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	84,094.61
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**84,094.61**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,855.95)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,855.95)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,739.87)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,739.87)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,469.50)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(3,469.50)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,106.77)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,106.77)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**16,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,335.45)
									**Total Adjusted Budget - 7111 - Supplies			**(6,335.45)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(100.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,783.11)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(10,783.11)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,150.58)
									**Total Adjusted Budget - 7140 - Postage			**(3,150.58)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(693.96)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(693.96)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,711.00
									**Total Adjusted Budget - 7170 - Consulting			**10,711.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,648.24)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(20,648.24)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,043.41)
									**Total Adjusted Budget - 7180 - Telecommunications			**(10,043.41)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,562.59)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(4,562.59)**

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Fund: 14UHST - Non-Profit Misc 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
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(100.00)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.00)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(15.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	136,805.29
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**136,805.29**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,978.37
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**42,978.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,048.20
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**3,048.20**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,531.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(9,531.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,790.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(37,790.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	78,067.84
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**78,067.84**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,204.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(17,204.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,231.36)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(26,231.36)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,445.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**15,445.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(401.33)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(401.33)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,487.55)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,487.55)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(633.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(633.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,593.57)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,593.57)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(217.30)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(217.30)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(70.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(945.71)
									****Total Adjusted Budget - 7140 - Postage**			**(945.71)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(444.06)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(444.06)**

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Fund: 14UHST - Non-Profit Misc Org: UCFRDF - PI David Finkelhor

Account	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	BDCF0403	876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(924.75)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(924.75)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,772.73)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,772.73)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,848.87
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,848.87**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	932.85
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**932.85**

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Fund: 14UHST - Non-Profit Misc Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**13.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(129,765.53)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(129,765.53)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	167,771.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**167,771.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,300.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(6,300.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,763.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(43,763.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,288.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(10,288.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,348.40)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(8,348.40)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,463.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**32,463.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,098.74)
									**Total Adjusted Budget - 615F10 - PAT			**(45,098.74)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,453.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**58,453.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,767.09)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(41,767.09)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,900.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**56,900.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,391.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(24,391.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,731.64)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(8,731.64)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,787.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,787.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,762.97)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(31,762.97)**

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Fund: 14UHST - Non-Profit Misc Org: UCFRGK - PI Glenda Kaufman-Kantor

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7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,944.39)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(2,944.39)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(350.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**35,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,308.51)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,308.51)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,079.67)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(5,079.67)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,090.94)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(4,090.94)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,569.00)
									****Total Adjusted Budget - 7140 - Postage**			**(3,569.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,660.54)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,660.54)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,762.25
									****Total Adjusted Budget - 7170 - Consulting**			**24,762.25**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,622.77)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(28,622.77)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,310.39)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,310.39)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81.41)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(81.41)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,019.90
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**26,019.90**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13.15
									****Total Adjusted Budget - 7300 - Subcontracts**			**13.15**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77.69
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**77.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UCFRLW - PI Linda Williams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	121,945.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**121,945.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,600.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**57,600.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,580.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**18,580.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,650.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**14,650.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,215.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,215.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**8,500.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,400.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,661.30)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(20,661.30)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71,967.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**71,967.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(42,000.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,016.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(23,016.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,783.40)
									**Total Adjusted Budget - 615F10 - PAT			**(48,783.40)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,255.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**5,255.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,017.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(16,017.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,435.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**27,435.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(577.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(577.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(130.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(223.36)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(223.36)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,753.99
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**46,753.99**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(986.18)
									**Total Adjusted Budget - 7100 - In-State Travel			**(986.18)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(719.23)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(719.23)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,478.88)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(3,478.88)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,333.50)
									**Total Adjusted Budget - 7111 - Supplies			**(4,333.50)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,463.02)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,463.02)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,125.64)
									**Total Adjusted Budget - 7140 - Postage			**(1,125.64)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(185.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,517.03)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(9,517.03)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,890.40)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,890.40)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(540.87)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(540.87)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.00)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(95.00)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(149.80)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(149.80)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,484.55
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**23,484.55**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.23
									**Total Adjusted Budget - 7603 - F&A Expenditures			**0.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UCPYKM - PI Kathleen McCartney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,270.23
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**46,270.23**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,955.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**21,955.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,054.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,054.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,379.72)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,379.72)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,503.86
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**12,503.86**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,849.52
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,849.52**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46.50
									****Total Adjusted Budget - 710Z - Travel-Other**			**46.50**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(531.50)
									****Total Adjusted Budget - 7111 - Supplies**			**(531.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,651.36
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,651.36**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,229.21
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**14,229.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UCSOCD - PI Cynthia Duncan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95,283.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**95,283.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,775.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**20,775.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,812.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**2,812.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,404.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**21,404.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,103.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,103.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,400.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,400.00**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,553.03
									**Total Adjusted Budget - 7170 - Consulting			**6,553.03**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	952.97
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**952.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UCSOLH - PI Lawrence Hamilton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,558.94
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**3,558.94**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,338.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**60,338.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,338.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(60,338.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	62.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**62.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,785.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,785.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.45
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.45**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(507.04)
									****Total Adjusted Budget - 7111 - Supplies**			**(507.04)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(999.99)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(999.99)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(364.10)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(364.10)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(193.74)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(193.74)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,065.02
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,065.02**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	711.34
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**711.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UCSOMD - PI Michael Donnelly

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.14
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**0.14**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,300.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(3,300.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,184.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**1,184.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(999.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(999.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,023.01)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,023.01)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(45.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,858.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,858.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,236.75)
									**Total Adjusted Budget - 7111 - Supplies			**(1,236.75)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.30)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(66.30)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.36)
									**Total Adjusted Budget - 7140 - Postage			**(4.36)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(325.44)
									**Total Adjusted Budget - 7180 - Telecommunications			**(325.44)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,458.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,458.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,538.73
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**43,538.73**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,976.05)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(6,976.05)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,872.27
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**22,872.27**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,121.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,121.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,900.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(19,900.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,200.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(3,200.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,566.78
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**28,566.78**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,280.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,280.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,206.33
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,206.33**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(726.15)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(726.15)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,483.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,483.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,884.16)
									**Total Adjusted Budget - 7111 - Supplies			**(2,884.16)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,044.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,044.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(155.04)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(155.04)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(87.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(45.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,916.08
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,916.08**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,912.00
									****Total Adjusted Budget - 7211 - Assistantships**			**1,912.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,900.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,900.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,540.67
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**11,540.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,880.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**13,880.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,230.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,230.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,650.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,650.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	127,288.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**127,288.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,776.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,776.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,989.30
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**39,989.30**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,323.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,323.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,097.70
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,097.70**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,449.00
									**Total Adjusted Budget - 710Z - Travel-Other			**11,449.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,044.50
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,044.50**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,272.50
									**Total Adjusted Budget - 7211 - Assistantships			**10,272.50**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	700.00
									**Total Adjusted Budget - 7223 - Other Financial Aid			**700.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,767.95
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**9,767.95**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,868.05
									**Total Adjusted Budget - 7603 - F&A Expenditures			**34,868.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UDESKV - 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,342.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**24,342.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,030.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**4,030.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,696.27
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,696.27**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	383.73
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**383.73**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,700.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,700.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,755.83
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,755.83**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,419.58
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**3,419.58**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,356.59
									**Total Adjusted Budget - 7603 - F&A Expenditures			**4,356.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,269.39
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**4,269.39**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	430.61
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**430.61**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	483.68
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**483.68**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27.63
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**27.63**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									**Total Adjusted Budget - 710Z - Travel-Other			**400.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,276.60
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,276.60**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,512.09
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,512.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	87,996.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**87,996.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,500.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,650.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**14,650.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**14,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,213.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,213.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,400.00
									**Total Adjusted Budget - 710Z - Travel-Other			**12,400.00**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,250.00
									**Total Adjusted Budget - 7170 - Consulting			**5,250.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,560.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,560.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,170.00
									**Total Adjusted Budget - 7211 - Assistantships			**4,170.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,100.00
									**Total Adjusted Budget - 7222 - Participant Support			**1,100.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,153.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**17,153.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,977.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**19,977.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**3,000.00**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,527.95
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**2,527.95**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,472.05
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**12,472.05**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,377.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,377.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									**Total Adjusted Budget - 710Z - Travel-Other			**400.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 7111 - Supplies			**200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,868.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**12,868.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	306.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**306.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,624.30
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**6,624.30**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,937.70
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,937.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.05
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**0.05**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,900.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,900.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,900.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(4,900.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**3,000.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(408.92)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(408.92)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(20.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,300.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,300.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,061.08)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,061.08)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(15.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(49.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,254.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,254.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.05
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,000.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**23,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,319.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**6,319.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**2,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	636.41
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**636.41**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	650.00
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**650.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,949.50
									**Total Adjusted Budget - 7111 - Supplies			**2,949.50**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	370.75
									**Total Adjusted Budget - 7130 - Printing and Copying			**370.75**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	121.65
									**Total Adjusted Budget - 7140 - Postage			**121.65**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	210.00
									**Total Adjusted Budget - 7161 - Rentals-Leases			**210.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	575.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**575.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11.44
									**Total Adjusted Budget - 7180 - Telecommunications			**11.44**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35.25
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**35.25**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**3,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,121.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**6,121.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	217,500.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**217,500.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,831.59
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**36,831.59**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	72,279.56
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**72,279.56**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,922.23
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,922.23**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,921.80
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,921.80**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,035.00
									****Total Adjusted Budget - 7211 - Assistantships**			**14,035.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,918.10
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**8,918.10**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,591.72
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**63,591.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,661.24
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**1,661.24**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,920.24)
									**Total Adjusted Budget - 615F10 - PAT			**(14,920.24)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,839.78
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**15,839.78**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	318.77
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**318.77**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(172.14)
									**Total Adjusted Budget - 7100 - In-State Travel			**(172.14)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.64)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(130.64)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,055.14)
									**Total Adjusted Budget - 7111 - Supplies			**(2,055.14)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.36)
									**Total Adjusted Budget - 7112 - Research Supplies			**(13.36)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.09)
									**Total Adjusted Budget - 7180 - Telecommunications			**(32.09)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.18)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(200.18)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,628.88
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,628.88**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	397.60
									**Total Adjusted Budget - 7603 - F&A Expenditures			**397.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(10,000.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	217,891.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**217,891.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,600.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(10,600.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(173,275.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(173,275.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,800.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(9,800.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,750.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(5,750.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,800.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(7,800.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(666.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(666.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(716.23)
									**Total Adjusted Budget - 7100 - In-State Travel			**(716.23)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,478.15)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,478.15)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,314.53)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(4,314.53)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.08)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(75.08)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,332.23)
									**Total Adjusted Budget - 7111 - Supplies			**(10,332.23)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(145.78)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(145.78)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103.92)
									**Total Adjusted Budget - 7140 - Postage			**(103.92)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(355.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(355.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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	BDCF0403	1124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,291.16)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,291.16)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,435.98)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(4,435.98)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180.00)
									****Total Adjusted Budget - 71C6 - Insurance**			**(180.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,428.06
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**28,428.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.04
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**1.04**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,644.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,644.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,644.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,644.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.73
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.73**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.31
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	74,909.25
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**74,909.25**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,367.04)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(19,367.04)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,799.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**63,799.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,031.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(36,031.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,180.96)
									**Total Adjusted Budget - 615F10 - PAT			**(6,180.96)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,202.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**25,202.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,294.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**1,294.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,294.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,294.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,735.85
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,735.85**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,483.10)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,483.10)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,820.13)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(2,820.13)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,953.94
									**Total Adjusted Budget - 710Z - Travel-Other			**9,953.94**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,425.84)
									**Total Adjusted Budget - 7111 - Supplies			**(2,425.84)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.00)
									**Total Adjusted Budget - 7140 - Postage			**(3.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(25.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(184.50)
									**Total Adjusted Budget - 7180 - Telecommunications			**(184.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,210.69
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,210.69**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,940.34
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**22,940.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,000.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**75,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,106.49
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**34,106.49**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,304.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**5,304.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,320.51
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,320.51**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,514.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,514.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,400.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,400.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,379.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,379.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,150.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**3,150.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,826.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**14,826.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UGPRNW - PI Neil Wylie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	598,410.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**598,410.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(249,520.00)
									**Total Adjusted Budget - 615F10 - PAT			**(249,520.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	397,487.62
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**397,487.62**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82,684.51)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(82,684.51)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	129,628.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**129,628.00**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,801.06)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(1,801.06)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**800.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,513.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**9,513.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71,469.46
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**71,469.46**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(175.05)
									**Total Adjusted Budget - 7100 - In-State Travel			**(175.05)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,880.08)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(15,880.08)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,370.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,370.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.28)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(300.28)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**50,000.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,761.67)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(3,761.67)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,172.85)
									**Total Adjusted Budget - 7111 - Supplies			**(3,172.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UGPRNW - PI Neil Wylie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,964.18)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,964.18)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,348.28)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(5,348.28)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,612.92)
									**Total Adjusted Budget - 7140 - Postage			**(2,612.92)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,403.85)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(3,403.85)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									**Total Adjusted Budget - 7170 - Consulting			**400.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,417.40)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(12,417.40)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,847.54)
									**Total Adjusted Budget - 7180 - Telecommunications			**(4,847.54)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,964.05)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(31,964.05)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,097.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(2,097.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,841.00)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(1,841.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	274,771.41
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**274,771.41**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,500.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**4,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,359.28
									**Total Adjusted Budget - 7603 - F&A Expenditures			**27,359.28**
8I10	UXSTFD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,248.00)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	624.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(624.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UMDPJR - PI John Resch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,589.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**27,589.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,781.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**13,781.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,054.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,054.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,710.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,710.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,044.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,044.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	137,543.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**137,543.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,375.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**5,375.00**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,270.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**6,270.00**
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,200.00
									**Total Adjusted Budget - 614F10 - Academic Administrator			**5,200.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,482.91
									**Total Adjusted Budget - 615F10 - PAT			**36,482.91**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,368.73
									**Total Adjusted Budget - 617F10 - Operating Staff			**10,368.73**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,136.33
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**3,136.33**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,980.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,980.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	942.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**942.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,321.34
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,321.34**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,018.24
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,018.24**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	276.02
									**Total Adjusted Budget - 7100 - In-State Travel			**276.02**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,014.27
									**Total Adjusted Budget - 7101 - Out of State Travel			**2,014.27**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	322.75
									**Total Adjusted Budget - 7102 - Foreign Travel			**322.75**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,380.63
									**Total Adjusted Budget - 7111 - Supplies			**5,380.63**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	249.11
									**Total Adjusted Budget - 7130 - Printing and Copying			**249.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17.40
									**Total Adjusted Budget - 7140 - Postage			**17.40**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	416.87
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**416.87**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**150.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,590.38
									**Total Adjusted Budget - 7180 - Telecommunications			**1,590.38**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	162.21
									**Total Adjusted Budget - 71C6 - Insurance			**162.21**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7.81
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7.81**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,985.00
									**Total Adjusted Budget - 7211 - Assistantships			**1,985.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,876.00
									**Total Adjusted Budget - 7300 - Subcontracts			**34,876.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: URSGSA - PI Steven Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,000.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**80,000.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,284.00
									**Total Adjusted Budget - 615F10 - PAT			**44,284.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,962.48
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,962.48**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	311.07
									**Total Adjusted Budget - 7100 - In-State Travel			**311.07**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,091.43
									**Total Adjusted Budget - 7101 - Out of State Travel			**2,091.43**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	87.50
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**87.50**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	947.23
									**Total Adjusted Budget - 7111 - Supplies			**947.23**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,360.46
									**Total Adjusted Budget - 7130 - Printing and Copying			**1,360.46**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,794.03
									**Total Adjusted Budget - 7140 - Postage			**1,794.03**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	97.00
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**97.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	968.52
									**Total Adjusted Budget - 7180 - Telecommunications			**968.52**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95.28
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**95.28**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,001.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**13,001.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UXAGAE - PI Alan Eaton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,800.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**5,800.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,300.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,300.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**48.96**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,127.04
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,127.04**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	239.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**239.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,085.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,085.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UXAGCS - PI Cheryl 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	670.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**670.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	670.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**670.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UXAGJC - PI Jean Conklin

Account	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	BDCF0403	1241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(6,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1242	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: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UXAGJM - PI James Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,122.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**6,122.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,100.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,100.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	162.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**162.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	560.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**560.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,300.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UXAGNA - PI Nancy Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,348.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**1,348.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,348.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,348.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UXAGWL - 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,831.29
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**7,831.29**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,366.65)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,366.65)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,360.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,360.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(294.22)
									**Total Adjusted Budget - 7100 - In-State Travel			**(294.22)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(549.50)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(549.50)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(75.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,358.72
									**Total Adjusted Budget - 710Z - Travel-Other			**1,358.72**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(572.00)
									**Total Adjusted Budget - 7111 - Supplies			**(572.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,311.34)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,311.34)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,281.28
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,281.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UXAQJN - PI Joyce Newman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77.41
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**77.41**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(304.49)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(304.49)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,898.60)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,898.60)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(512.50)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(512.50)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(207.00)
									**Total Adjusted Budget - 71C6 - Insurance			**(207.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UXFHCC - PI Charlotte Cross

Account	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	BDCF0403	1267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**1,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UXFRSS - PI Sarah 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	52,422.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**52,422.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,420.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**13,420.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,269.75
									**Total Adjusted Budget - 616F10 - Extension Educator			**4,269.75**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,100.11
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,100.11**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,194.14
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**19,194.14**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,438.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**6,438.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,238.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**47,238.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,705.92
									**Total Adjusted Budget - 615F10 - PAT			**14,705.92**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,835.11
									**Total Adjusted Budget - 617F10 - Operating Staff			**3,835.11**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,891.57
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,891.57**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,557.60
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,557.60**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	644.82
									**Total Adjusted Budget - 7100 - In-State Travel			**644.82**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,524.40
									**Total Adjusted Budget - 7101 - Out of State Travel			**4,524.40**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	736.66
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**736.66**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,404.96
									**Total Adjusted Budget - 7111 - Supplies			**1,404.96**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	679.65
									**Total Adjusted Budget - 7130 - Printing and Copying			**679.65**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	162.66
									**Total Adjusted Budget - 7140 - Postage			**162.66**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	101.76
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**101.76**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									**Total Adjusted Budget - 7161 - Rentals-Leases			**300.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,080.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**8,080.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	904.68
									**Total Adjusted Budget - 7180 - Telecommunications			**904.68**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	708.21
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**708.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.86
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**2.86**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(441.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(441.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	441.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**441.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.86
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2.86**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(35.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(365.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(365.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UXWMJS - PI Jeffrey 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,166.78)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(2,166.78)**
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,250.03
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**2,250.03**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,432.98
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,432.98**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,432.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(1,432.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	82.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**82.24**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(406.16)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(406.16)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	350.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**350.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(287.42)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(287.42)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(705.64)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(705.64)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,049.25
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,049.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,959.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**41,959.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.13
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.13**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,343.33
									****Total Adjusted Budget - 616F10 - Extension Educator**			**31,343.33**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,615.54
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,615.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UXWMSM - PI Sharon 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,803.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**65,803.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,313.60
									**Total Adjusted Budget - 616F10 - Extension Educator			**34,313.60**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,557.50
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**6,557.50**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	840.50
									**Total Adjusted Budget - 61SNSH - Student Labor			**840.50**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,250.90
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,250.90**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,140.50
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,140.50**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	195.68
									**Total Adjusted Budget - 7100 - In-State Travel			**195.68**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,129.91
									**Total Adjusted Budget - 7101 - Out of State Travel			**1,129.91**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	599.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**599.00**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	875.41
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**875.41**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,422.30
									**Total Adjusted Budget - 7111 - Supplies			**1,422.30**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,929.81
									**Total Adjusted Budget - 7130 - Printing and Copying			**1,929.81**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,508.04
									**Total Adjusted Budget - 7140 - Postage			**2,508.04**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	69.00
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**69.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,785.83
									**Total Adjusted Budget - 7180 - Telecommunications			**1,785.83**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	148.02
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**148.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UXWMSM - PI Sharon 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
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37.00
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**37.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UXYTPG - PI Paula Gregory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.26)
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**(0.26)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,164.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,164.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(220.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(220.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,393.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,393.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.26)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(9.26)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(778.08)
									**Total Adjusted Budget - 7100 - In-State Travel			**(778.08)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,985.48)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,985.48)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86.73)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(86.73)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,178.91
									**Total Adjusted Budget - 710Z - Travel-Other			**3,178.91**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(629.02)
									**Total Adjusted Budget - 7111 - Supplies			**(629.02)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,643.65)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,643.65)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,811.61)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,811.61)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,928.10)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(7,928.10)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,022.56)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,022.56)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114.77)
									**Total Adjusted Budget - 71C6 - Insurance			**(114.77)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,821.09
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**13,821.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21.96
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**21.96**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.75)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(90.75)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,453.00)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(4,453.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(634.29)
									****Total Adjusted Budget - 7111 - Supplies**			**(634.29)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,200.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	142,517.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**142,517.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,848.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**24,848.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,213.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**5,213.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,518.85
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**3,518.85**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,038.15
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**7,038.15**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,305.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**31,305.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,015.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,015.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	328.40
									**Total Adjusted Budget - 7100 - In-State Travel			**328.40**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,734.49
									**Total Adjusted Budget - 7101 - Out of State Travel			**1,734.49**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46.50
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**46.50**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,956.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,956.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	856.10
									**Total Adjusted Budget - 7111 - Supplies			**856.10**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,086.96
									**Total Adjusted Budget - 7161 - Rentals-Leases			**9,086.96**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	268.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**268.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.75
									**Total Adjusted Budget - 7180 - Telecommunications			**2.75**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,238.80
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**1,238.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,135.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,135.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,399.00
									****Total Adjusted Budget - 7211 - Assistantships**			**5,399.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,001.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**2,001.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,526.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**39,526.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	239,681.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**239,681.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,266.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**26,266.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,526.59
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**43,526.59**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,220.12
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**14,220.12**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,036.24
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**22,036.24**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,600.00
									**Total Adjusted Budget - 7102 - Foreign Travel			**9,600.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,009.94
									**Total Adjusted Budget - 710Z - Travel-Other			**4,009.94**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,823.74
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**13,823.74**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,313.00
									**Total Adjusted Budget - 7300 - Subcontracts			**29,313.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,103.37
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**17,103.37**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59,782.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**59,782.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UZCXDS - PI David Skole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,782.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**31,782.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,308.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,308.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,653.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,653.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,821.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**9,821.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	258,482.88
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**258,482.88**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,658.08
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**25,658.08**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,770.11
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**35,770.11**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,720.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**6,720.00**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	143.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**143.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,977.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**14,977.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,543.00
									**Total Adjusted Budget - 615F10 - PAT			**3,543.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	72,093.31
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**72,093.31**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	184.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**184.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,333.57
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**33,333.57**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,583.00
									**Total Adjusted Budget - 710Z - Travel-Other			**12,583.00**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 7170 - Consulting			**3,000.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	350.00
									**Total Adjusted Budget - 7180 - Telecommunications			**350.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,220.19
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**9,220.19**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	92,223.78
									**Total Adjusted Budget - 7603 - F&A Expenditures			**92,223.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81.70
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**81.70**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,775.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,775.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,449.13)
									**Total Adjusted Budget - 615F10 - PAT			**(18,449.13)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,693.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**13,693.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7.31
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7.31**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									**Total Adjusted Budget - 710Z - Travel-Other			**750.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(72.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.70)
									**Total Adjusted Budget - 7140 - Postage			**(51.70)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,289.15)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(2,289.15)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,693.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,693.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25.37
									**Total Adjusted Budget - 7603 - F&A Expenditures			**25.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28.80
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**28.80**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,516.75)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(4,516.75)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,739.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**30,739.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,989.37)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(26,989.37)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,139.97)
									**Total Adjusted Budget - 615F10 - PAT			**(40,139.97)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,939.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**39,939.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,926.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,926.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,900.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,900.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3.24
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3.24**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,747.70)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,747.70)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(210.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(210.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,289.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,289.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,043.43)
									**Total Adjusted Budget - 7111 - Supplies			**(3,043.43)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(536.08)
									**Total Adjusted Budget - 7140 - Postage			**(536.08)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,066.80)
									**Total Adjusted Budget - 7180 - Telecommunications			**(4,066.80)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,342.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,342.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11.50
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**11.50**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.84)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(18.84)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UZCXRH - PI Robert Harriss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	74,725.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**74,725.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,351.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,351.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,762.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,762.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,426.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**7,426.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,115.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,115.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,380.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,380.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,618.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,618.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,020.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**20,020.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,053.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**19,053.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	429,137.35
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**429,137.35**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	78,056.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**78,056.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	62,508.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**62,508.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,401.16)
									**Total Adjusted Budget - 615F10 - PAT			**(26,401.16)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,839.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**36,839.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,974.38)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,974.38)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,576.27)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(6,576.27)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,253.40)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,253.40)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,272.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**23,272.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,476.72
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**27,476.72**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,721.26)
									**Total Adjusted Budget - 7100 - In-State Travel			**(4,721.26)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(507.77)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(507.77)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(939.12)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(939.12)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(225.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,489.00
									**Total Adjusted Budget - 710Z - Travel-Other			**32,489.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,893.37)
									**Total Adjusted Budget - 7111 - Supplies			**(9,893.37)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.50)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(25.50)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(859.39)
									**Total Adjusted Budget - 7140 - Postage			**(859.39)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(156.45)
									**Total Adjusted Budget - 7180 - Telecommunications			**(156.45)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71,344.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**71,344.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,282.00
									**Total Adjusted Budget - 7211 - Assistantships			**7,282.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,468.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**24,468.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	122,935.70
									**Total Adjusted Budget - 7603 - F&A Expenditures			**122,935.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.67
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**1.67**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,732.96)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(18,732.96)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,741.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,741.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.54)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(6.54)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.17
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UZCXWS - PI William Salas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36.35
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**36.35**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,693.36)
									**Total Adjusted Budget - 615F10 - PAT			**(24,693.36)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,694.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**22,694.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.05
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.05**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,691.31)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,691.31)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,919.61)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(2,919.61)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(511.05)
									**Total Adjusted Budget - 7111 - Supplies			**(511.05)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(901.16)
									**Total Adjusted Budget - 7112 - Research Supplies			**(901.16)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(146.85)
									**Total Adjusted Budget - 7140 - Postage			**(146.85)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(875.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(875.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79.62)
									**Total Adjusted Budget - 7180 - Telecommunications			**(79.62)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,149.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,149.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11.26
									**Total Adjusted Budget - 7603 - F&A Expenditures			**11.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UZOPWB - PI Wendell 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,334.91
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**21,334.91**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,116.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,116.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**1.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,425.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(18,425.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,166.53
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**28,166.53**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(111,376.08)
									**Total Adjusted Budget - 615F10 - PAT			**(111,376.08)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	104,913.90
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**104,913.90**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(70.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,375.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(9,375.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(600.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,931.35)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(3,931.35)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	491.11
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**491.11**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.33)
									**Total Adjusted Budget - 7100 - In-State Travel			**(64.33)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,024.64)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,024.64)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(435.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(435.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc Org: UZOPWB - PI Wendell 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,102.23
									**Total Adjusted Budget - 710Z - Travel-Other			**5,102.23**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,445.72)
									**Total Adjusted Budget - 7111 - Supplies			**(40,445.72)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(167.43)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(167.43)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38.00)
									**Total Adjusted Budget - 7140 - Postage			**(38.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,890.88)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,890.88)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,766.35)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(10,766.35)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(375.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(375.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	484.87
									**Total Adjusted Budget - 7180 - Telecommunications			**484.87**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(187.16)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(187.16)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,610.29
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**58,610.29**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,620.92
									**Total Adjusted Budget - 7603 - F&A Expenditures			**6,620.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	117,304.00
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**117,304.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,210.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,210.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140.00)
									**Total Adjusted Budget - 615F10 - PAT			**(140.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,116.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**32,116.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,644.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**11,644.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,838.02
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**3,838.02**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,227.34
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**19,227.34**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,024.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,024.00**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65.80
									**Total Adjusted Budget - 7170 - Consulting			**65.80**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,096.84
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,096.84**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	225.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**225.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,997.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**35,997.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,393,429.24
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**1,393,429.24**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,909.13)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(15,909.13)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,630.93)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(48,630.93)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,845.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**19,845.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,476.02)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(45,476.02)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,074.24)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(15,074.24)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,888.74
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**14,888.74**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,605.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**26,605.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,044,460.14)
									**Total Adjusted Budget - 615F10 - PAT			**(1,044,460.14)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	149,955.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**149,955.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,110.53)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(27,110.53)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,855.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**1,855.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,591.48)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(2,591.48)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,854.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(100,854.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(472,920.06)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(472,920.06)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71,063.71)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(71,063.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(500.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	692,285.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**692,285.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,463,419.04
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**1,463,419.04**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	137,991.75
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**137,991.75**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(671.48)
									**Total Adjusted Budget - 7100 - In-State Travel			**(671.48)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(222,527.02)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(222,527.02)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,616.49)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(21,616.49)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,315.30)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,315.30)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,328.96)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(15,328.96)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	399,186.65
									**Total Adjusted Budget - 710Z - Travel-Other			**399,186.65**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(436,453.44)
									**Total Adjusted Budget - 7111 - Supplies			**(436,453.44)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,072.79)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(5,072.79)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,145.86)
									**Total Adjusted Budget - 7140 - Postage			**(22,145.86)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,194.30)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(10,194.30)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,557.00)
									**Total Adjusted Budget - 7170 - Consulting			**(2,557.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(211,264.46)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(211,264.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,121.56)
									**Total Adjusted Budget - 7180 - Telecommunications			**(25,121.56)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(799.10)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(799.10)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	788,642.89
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**788,642.89**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,680.00
									**Total Adjusted Budget - 7211 - Assistantships			**6,680.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,620.13
									**Total Adjusted Budget - 7300 - Subcontracts			**3,620.13**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	104,615.92
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**104,615.92**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,650.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(3,650.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	407,147.12
									**Total Adjusted Budget - 7603 - F&A Expenditures			**407,147.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,200.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,200.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,157.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(3,157.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,575.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**8,575.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(218.00)
									****Total Adjusted Budget - 7211 - Assistantships**			**(218.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	152,788.09
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**152,788.09**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,666.70
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**32,666.70**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,394.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(9,394.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,325.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(4,325.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,156.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(4,156.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,985.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**29,985.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,462.91)
									**Total Adjusted Budget - 615F10 - PAT			**(36,462.91)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,777.03
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**56,777.03**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,842.91
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**12,842.91**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,792.67
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**16,792.67**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(318.67)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(318.67)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	670.65
									**Total Adjusted Budget - 7102 - Foreign Travel			**670.65**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,594.48
									**Total Adjusted Budget - 710Z - Travel-Other			**7,594.48**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,221.45)
									**Total Adjusted Budget - 7111 - Supplies			**(9,221.45)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(112.62)
									**Total Adjusted Budget - 7112 - Research Supplies			**(112.62)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,979.50)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,979.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(423.70)
									****Total Adjusted Budget - 7140 - Postage**			**(423.70)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(310.68)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(310.68)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,790.80
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**13,790.80**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,043.00
									****Total Adjusted Budget - 7211 - Assistantships**			**2,043.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(500.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,829.38
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**46,829.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	365,932.79
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**365,932.79**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61,493.46)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(61,493.46)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,295.68)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(13,295.68)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,360.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,360.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(354,360.94)
									**Total Adjusted Budget - 615F10 - PAT			**(354,360.94)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,664.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,664.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,294.80)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(18,294.80)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,715.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**16,715.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	585,228.45
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**585,228.45**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	51,889.11
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**51,889.11**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29.90)
									**Total Adjusted Budget - 7100 - In-State Travel			**(29.90)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,717.88)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(40,717.88)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,176.56)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(2,176.56)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,375.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,375.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,902.00
									**Total Adjusted Budget - 710Z - Travel-Other			**50,902.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,408.47)
									**Total Adjusted Budget - 7111 - Supplies			**(5,408.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(579.02)
									**Total Adjusted Budget - 7112 - Research Supplies			**(579.02)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,669.27)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3,669.27)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(528.17)
									**Total Adjusted Budget - 7140 - Postage			**(528.17)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,560.07)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(5,560.07)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,600.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(3,600.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,999.22)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,999.22)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,145.72
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**46,145.72**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,491.37
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**33,491.37**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,195.20)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(3,195.20)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	102,868.78
									**Total Adjusted Budget - 7603 - F&A Expenditures			**102,868.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,950.00
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**5,950.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	700.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**700.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,250.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14UHST - Non-Profit Misc 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15.70
									**Total Adjusted Budget - 5312 - Colleges and Universities G&C			**15.70**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,460.10
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,460.10**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,460.07)
									**Total Adjusted Budget - 615F10 - PAT			**(6,460.07)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.26
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.26**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(111.14)
									**Total Adjusted Budget - 7112 - Research Supplies			**(111.14)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.80)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(13.80)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.13)
									**Total Adjusted Budget - 7140 - Postage			**(13.13)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(710.09)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(710.09)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.47)
									**Total Adjusted Budget - 7180 - Telecommunications			**(10.47)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	869.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**869.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5.04
									**Total Adjusted Budget - 7603 - F&A Expenditures			**5.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZAD1 - UNH P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD UNH	J3ZAY489	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(205,071.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(205,071.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZAD1 - UNH P1 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD UNH	J3ZAY489	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(264,642.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(264,642.00)**
740099		06/30/2003	01	break out restr equip adj to p1&p2	J3ZAY488	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	3,820,558.65
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**3,820,558.65**
8O1087		06/30/2003	01	break out restr equip adj to p1&p2	J3ZAY488	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(3,820,558.65)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**(3,820,558.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZAD1 - UNH P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD UNH	J3ZAY489	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(141,998.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(141,998.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZAD1 - UNH P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD UNH	J3ZAY489	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(294,766.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(294,766.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZAD1 - UNH P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD UNH	J3ZAY489	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(90,642.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(90,642.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZAD1 - UNH P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD UNH	J3ZAY489	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(100,824.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(100,824.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZAD1 - UNH P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD UNH	J3ZAY489	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(12,508.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(12,508.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZAD1 - UNH P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD UNH	J3ZAY489	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(192,226.00)
61SNWS		06/30/2003	01	CWS Functional Spread UNH	J3ZAY520	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	192,226.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZAD1 - UNH P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD UNH	J3ZAY489	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	1,302,677.00
61SNWS		06/30/2003	01	CWS Functional Spread UNH	J3ZAY520	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(192,226.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,110,451.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZADN - NHPTV P1 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	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	1,089,354.29
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**1,089,354.29**
8O1087		06/30/2003	01	break out restr equip adj to p1&p2	J3ZAY488	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(1,089,354.29)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**(1,089,354.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZANH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,036.10
									****Total Adjusted Budget - 530100 - NH State Programs**			**11,036.10**
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,522.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(3,522.00)**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,514.10)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(7,514.10)**
533099		06/30/2003	01	FIX FUND BALANCES AMONG Z FUNDS	J3ZAY209	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	423,675.25
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**423,675.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZANH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	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	2270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(956,766.10)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(956,766.10)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,066,181.70
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(533,090.85)
									****Total Adjusted Budget - 530000 - Federal Programs**			**533,090.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZANH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,381.82
									****Total Adjusted Budget - 530000 - Federal Programs**			**58,381.82**
533099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,603.68
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**9,603.68**
760399		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67,985.50
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**67,985.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZBNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	509,197.62
									**Total Adjusted Budget - 530000 - Federal Programs			**509,197.62**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81,557.18
									**Total Adjusted Budget - 530100 - NH State Programs			**81,557.18**
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,586.32)
									**Total Adjusted Budget - 530110 - Other State Government			**(29,586.32)**
530220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,382.80
									**Total Adjusted Budget - 530220 - Non US Government			**1,382.80**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,148.23)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(8,148.23)**
531010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,865.53)
									**Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts			**(1,865.53)**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(517,332.72)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(517,332.72)**
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,204.80)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(35,204.80)**
533099		06/30/2003	01	FIX FUND BALANCES AMONG Z FUNDS	J3ZAY209	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	1,893,554.84
									**Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset			**1,893,554.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZBNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	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	2284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(144,342.81)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(144,342.81)**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84,528.33)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(84,528.33)**
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,372,431.61)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(3,372,431.61)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,330,967.49
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,623,219.58)
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,707,747.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZBNH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,823,414.55
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,823,414.55**
533099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,032.55
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**7,032.55**
760399		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,830,447.10
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**1,830,447.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZCLR - UNH Cost Sharing Clearing Fund Org: UNTVPV - PI Patricia Vanwagoner

Account	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	2292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,738.60)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(3,738.60)**
533099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,738.60
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**3,738.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZCLR - UNH Cost Sharing Clearing Fund 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
530000		06/30/2003	01	FIX ERROR ON J3ZAL006	J3ZAY203	30	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	3,714.79
									**Total Adjusted Budget - 530000 - Federal Programs			**3,714.79**
533000	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81.78)
533000		06/30/2003	01	Post G0004893 seq 0073 in FY03	JGAR0331	649	JV	GRIR	Grant - Indirect Cost Recovery	Adopted Budget Transaction	JLAFLEUR	(0.75)
533000		06/30/2003	01	Post G0004891 seq 0083 in FY03	JGAR0331	788	JV	GRIR	Grant - Indirect Cost Recovery	Adopted Budget Transaction	JLAFLEUR	1,465.99
533000		06/30/2003	01	Post G0004875 seq 0414 in FY03	JGAR0332	503	JV	GRIR	Grant - Indirect Cost Recovery	Adopted Budget Transaction	JLAFLEUR	(518.41)
533000		06/30/2003	01	Post G0004785 seq 0328 in FY03	JGAR0334	649	JV	GRIR	Grant - Indirect Cost Recovery	Adopted Budget Transaction	JLAFLEUR	(2,100.59)
533000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	385	JV	GRIR	Grant - Indirect Cost Recovery	Adopted Budget Transaction	EHOBBS	(1,536.92)
533000		06/30/2003	01	REV F&A REV REL TO CST SHRNG	J3ZAY203	28	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	30,162.70
533000		06/30/2003	01	Rev F&A reve related to cost sharin	J3ZAY212	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	1,153.76
533000		06/30/2003	01	REV F&A REV REL TO CST SHRNG	J3ZAY221	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	1,536.92
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,877.49)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(3,796.57)**
533099	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81.78
									**Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset			**81.78**
760300		06/30/2003	01	REV F&A REV REL TO CST SHRNG	J3ZAY203	29	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	30,162.70
760300		06/30/2003	01	Rev F&A reve xpense to cost sharin	J3ZAY212	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	1,153.76
760300		06/30/2003	01	REV F&A REV REL TO CST SHRNG	J3ZAY221	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	1,536.92
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	448,689.61
									**Total Adjusted Budget - 760300 - F&A Expenditures			**481,542.99**
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	30,162.70
8I1003		06/30/2003	01	fund f&a on cost sharing	J3ZAY204	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(616.00)
8I1003		06/30/2003	01	Fund F&A on cost sharing	J3ZAY212	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	1,153.76
8I1003		06/30/2003	01	FUND F&A ON COST SHARING	J3ZAY221	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	1,536.92
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	449,305.61
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**481,542.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZCNH - Unbilled Grants AR Org: YZMACR - USNH Restricted 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
533099		06/30/2003	01	FIX FUND BALANCES AMONG Z FUNDS	J3ZAY209	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	564,850.35
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**564,850.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZCNH - Unbilled Grants AR Org: YZMI10 - Restricted Fund YE Adjustments

Account	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	2299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,397,560.21)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(1,397,560.21)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,665,419.72
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(832,709.86)
									****Total Adjusted Budget - 530000 - Federal Programs**			**832,709.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZCNH - Unbilled Grants AR Org: YZMIDC - USNH IDC 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,313,339.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,313,339.00**
533099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,956.55
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**27,956.55**
760399		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,341,295.55
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**1,341,295.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZDNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted 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
533099		06/30/2003	01	FIX FUND BALANCES AMONG Z FUNDS	J3ZAY209	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	994,559.83
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**994,559.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZDNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	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	2305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,491,657.83)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(2,491,657.83)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,994,196.00
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,497,098.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,497,098.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZDNH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,481,020.55
									****Total Adjusted Budget - 530000 - Federal Programs**			**3,481,020.55**
533099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90,799.69
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**90,799.69**
760399		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,571,820.24
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**3,571,820.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZENH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted 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
533099		06/30/2003	01	FIX FUND BALANCES AMONG Z FUNDS	J3ZAY209	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	239,540.90
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**239,540.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZENH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	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	2311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(550,786.31)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(550,786.31)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	622,490.82
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(311,245.41)
									****Total Adjusted Budget - 530000 - Federal Programs**			**311,245.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZENH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	145,646.45
									****Total Adjusted Budget - 530000 - Federal Programs**			**145,646.45**
533099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,309.40
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**1,309.40**
760399		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	146,955.85
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**146,955.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZFNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted 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
533099		06/30/2003	01	FIX FUND BALANCES AMONG Z FUNDS	J3ZAY209	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	67,406.89
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**67,406.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZFNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	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	2317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(177,767.27)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(177,767.27)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	110,360.38
									****Total Adjusted Budget - 530000 - Federal Programs**			**110,360.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZFNH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	131,938.30
									****Total Adjusted Budget - 530000 - Federal Programs**			**131,938.30**
533099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,103.36
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**6,103.36**
760399		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	138,041.66
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**138,041.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZGNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted 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
533099		06/30/2003	01	FIX FUND BALANCES AMONG Z FUNDS	J3ZAY209	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	103,664.40
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**103,664.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZGNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	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	2322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(202,681.16)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(202,681.16)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	198,033.52
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99,016.76)
									****Total Adjusted Budget - 530000 - Federal Programs**			**99,016.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZGNH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,022.69
									****Total Adjusted Budget - 530000 - Federal Programs**			**23,022.69**
760399		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,022.69
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**23,022.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
516Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,330.00)
									**Total Adjusted Budget - 516Z - Other Student Fees			**(100,330.00)**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									**Total Adjusted Budget - 5313 - Program Income			**7,500.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,528.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,528.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	450.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**450.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.42)
									**Total Adjusted Budget - 7100 - In-State Travel			**(82.42)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,516.13)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(7,516.13)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(75.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(839.75)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(839.75)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(828.56)
									**Total Adjusted Budget - 7111 - Supplies			**(828.56)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	856.52
									**Total Adjusted Budget - 7130 - Printing and Copying			**856.52**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									**Total Adjusted Budget - 7140 - Postage			**1,200.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	950.00
									**Total Adjusted Budget - 7180 - Telecommunications			**950.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,044.39)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,044.39)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(3,000.00)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**400.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	69,612.44
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**69,612.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,310.00)
									****Total Adjusted Budget - 7222 - Participant Support**			**(100,310.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,770.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(4,770.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,200.00
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,400.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(15,200.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59,503.96)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(59,503.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.02**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.60)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(13.60)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.51)
									****Total Adjusted Budget - 7140 - Postage**			**(37.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
5102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,062,055.47)
									**Total Adjusted Budget - 5102 - Non-Resident Undergraduate Tuition			**(1,062,055.47)**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.09
									**Total Adjusted Budget - 5313 - Program Income			**0.09**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,000.00)
									**Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**(12,000.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(181,289.64)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(181,289.64)**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,600.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(17,600.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82,500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(82,500.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,795.73)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(38,795.73)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29.72)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(29.72)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,569.92)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(2,569.92)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,712.72)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(3,712.72)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(696.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(696.00)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,224.00)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(14,224.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,911.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(3,911.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,826.80)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(37,826.80)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,713.36)
									**Total Adjusted Budget - 7140 - Postage			**(8,713.36)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(242,050.45)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(242,050.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(677,450.32)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(677,450.32)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,530.03)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,530.03)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,667.25)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(28,667.25)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,942.99)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(2,942.99)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	277,012.19
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**277,012.19**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(360,869.92)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(360,869.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
5102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,275,966.15)
									**Total Adjusted Budget - 5102 - Non-Resident Undergraduate Tuition			**(1,275,966.15)**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.09
									**Total Adjusted Budget - 5313 - Program Income			**0.09**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,358.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,358.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,663.32)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(13,663.32)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,569.92)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(1,569.92)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,314.44)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,314.44)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48.10)
									**Total Adjusted Budget - 7100 - In-State Travel			**(48.10)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,048.38)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,048.38)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,995.79)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(10,995.79)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,541.66)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(40,541.66)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,106.14)
									**Total Adjusted Budget - 7111 - Supplies			**(2,106.14)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,430.56)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(6,430.56)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,052.33)
									**Total Adjusted Budget - 7140 - Postage			**(3,052.33)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,115,305.82)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,115,305.82)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,411.34)
									**Total Adjusted Budget - 7180 - Telecommunications			**(5,411.34)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(326.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(326.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(245.00)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(245.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,283.26)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(51,283.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UCSPAN - Spanish

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(118,285.00)
									**Total Adjusted Budget - 5102 - Non-Resident Undergraduate Tuition			**(118,285.00)**
516Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(459,858.99)
									**Total Adjusted Budget - 516Z - Other Student Fees			**(459,858.99)**
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.00)
									**Total Adjusted Budget - 5400 - Private Gifts			**(10.00)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,000.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(8,000.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(165.13)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(165.13)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(577,057.44)
									**Total Adjusted Budget - 7111 - Supplies			**(577,057.44)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(288.13)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(288.13)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(251.00)
									**Total Adjusted Budget - 7140 - Postage			**(251.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,449.80)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,449.80)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(325.00)
									**Total Adjusted Budget - 7180 - Telecommunications			**(325.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(365.72)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(365.72)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.00)
									**Total Adjusted Budget - 719Z - Other Employee Support			**(75.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,206.91
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**28,206.91**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,383.68)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(18,383.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(551,785.90)
									**Total Adjusted Budget - 5313 - Program Income			**(551,785.90)**
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(452.95)
									**Total Adjusted Budget - 5400 - Private Gifts			**(452.95)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110,711.58)
									**Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**(110,711.58)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,598.24)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(10,598.24)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,172.49
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**2,172.49**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,837.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(14,837.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,841.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(47,841.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(200.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(175.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(175.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,870.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(7,870.00)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(450.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(450.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,882.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(39,882.00)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,627.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(1,627.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,912.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(17,912.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,870.73)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(16,870.73)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(889.94)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(889.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,626.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(8,626.40)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,310.48)
									**Total Adjusted Budget - 7100 - In-State Travel			**(6,310.48)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,327.09)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(25,327.09)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,936.79)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(3,936.79)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,591.49)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(24,591.49)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,380.96)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(14,380.96)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28.42
									**Total Adjusted Budget - 710Z - Travel-Other			**28.42**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,077.84)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(5,077.84)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,447.66)
									**Total Adjusted Budget - 7111 - Supplies			**(83,447.66)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,620.12)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(19,620.12)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,232.87)
									**Total Adjusted Budget - 7140 - Postage			**(4,232.87)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(224.76)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(224.76)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.00)
									**Total Adjusted Budget - 7170 - Consulting			**(800.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,334.41)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(70,334.41)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	120.00
									**Total Adjusted Budget - 7180 - Telecommunications			**120.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(126,766.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(126,766.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,936.50)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(4,936.50)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,807.75)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(10,807.75)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(997.90)
									**Total Adjusted Budget - 719Z - Other Employee Support			**(997.90)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,846.15)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(6,846.15)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,559.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,559.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,100.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(1,100.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,130.01)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(47,130.01)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,066.00
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,132.00)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(1,066.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(233.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(233.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UKXHST - History Accounts W/O Mapping Logic

Account	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	2447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,153.40)
									****Total Adjusted Budget - 5301 - State Programs**			**(11,153.40)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(432.60)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(432.60)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,036.11)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,036.11)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,605.60)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,605.60)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(700.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(700.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,720.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(7,720.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,659.09)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,659.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,252.09
									**Total Adjusted Budget - 5301 - State Programs			**58,252.09**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,027.01
									**Total Adjusted Budget - 5313 - Program Income			**45,027.01**
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,000.00)
									**Total Adjusted Budget - 5400 - Private Gifts			**(25,000.00)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(247,100.73)
									**Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**(247,100.73)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	212,769.00
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**212,769.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(154,245.12)
									**Total Adjusted Budget - 615F10 - PAT			**(154,245.12)**
615F80		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,984.20
									**Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)			**42,984.20**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,856.24
									**Total Adjusted Budget - 617F10 - Operating Staff			**7,856.24**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.86)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(300.86)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(275.51)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(275.51)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,805.35)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,805.35)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,258.73
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,258.73**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,550.48
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,550.48**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.75)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(25.75)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.12
									**Total Adjusted Budget - 7100 - In-State Travel			**150.12**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(366.54)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(366.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(480.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(480.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,828.25
									**Total Adjusted Budget - 7111 - Supplies			**4,828.25**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,609.15
									**Total Adjusted Budget - 7130 - Printing and Copying			**8,609.15**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,705.05
									**Total Adjusted Budget - 7140 - Postage			**5,705.05**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	289.07
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**289.07**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									**Total Adjusted Budget - 7170 - Consulting			**300.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(500.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,048.69)
									**Total Adjusted Budget - 7180 - Telecommunications			**(17,048.69)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(108.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(570.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(570.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,135.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**20,135.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,285.18)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(3,285.18)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61,011.17
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(122,022.34)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(61,011.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: URRIOL - Interoperability 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
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,475.00)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(18,475.00)**
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(167,861.29)
									**Total Adjusted Budget - 5400 - Private Gifts			**(167,861.29)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(290,041.40)
									**Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**(290,041.40)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,800.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(16,800.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,629.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(4,629.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,656.34)
									**Total Adjusted Budget - 615F10 - PAT			**(26,656.34)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,790.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(18,790.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(500.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,911.39)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(10,911.39)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,400.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(2,400.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79,494.42)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(79,494.42)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(102.90)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(102.90)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,241.67)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(18,241.67)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 7100 - In-State Travel			**500.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,521.73)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(6,521.73)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,182.40)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,182.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: URRIOL - Interoperability 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
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,847.37)
									****Total Adjusted Budget - 7111 - Supplies**			**(14,847.37)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,733.52)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,733.52)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,019.28)
									****Total Adjusted Budget - 7140 - Postage**			**(1,019.28)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,614.44)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(7,614.44)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,826.27
									****Total Adjusted Budget - 7180 - Telecommunications**			**1,826.27**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,952.41)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(7,952.41)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.50)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(1,000.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(172,419.46)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(172,419.46)**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,745.50)
									****Total Adjusted Budget - 7211 - Assistantships**			**(4,745.50)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80,141.63)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(80,141.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UUXHST - Mapping of Old CUFS 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74,831.80)
									**Total Adjusted Budget - 5313 - Program Income			**(74,831.80)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(807.00)
									**Total Adjusted Budget - 531300 - Program Income-General			**(807.00)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,297.64)
									**Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**(45,297.64)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101.16)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(101.16)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,585.70)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,585.70)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,581.89)
									**Total Adjusted Budget - 61SNWC - CWS Community Service			**(21,581.89)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93,016.32)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(93,016.32)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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	BDCF0403	2519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,730.81
									Total Adjusted Budget - 5200 - Federal Appropriations			**3,730.81**
5313	UXCECO	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,951.70)
5313	UXCEMT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,117.16)
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	266,276.59
									Total Adjusted Budget - 5313 - Program Income			**236,207.73**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,361.15
									Total Adjusted Budget - 531300 - Program Income-General			**9,361.15**
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,075.00)
									Total Adjusted Budget - 5400 - Private Gifts			**(1,075.00)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(233,706.53)
									Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**(233,706.53)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,391.43)
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**(39,391.43)**
5800	UXCECO	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71.00
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,105.49
									Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**2,176.49**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,600.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,600.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,474.48)
									Total Adjusted Budget - 615F10 - PAT			**(33,474.48)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139,829.48)
									Total Adjusted Budget - 617F10 - Operating Staff			**(139,829.48)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,659.00)
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(5,659.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55,305.98)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(55,305.98)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,015.57)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(47,015.57)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.00)
									Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(23.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(400.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(818.80)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(818.80)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61,319.59)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(61,319.59)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,654.36)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(14,654.36)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,912.62)
									**Total Adjusted Budget - 7100 - In-State Travel			**(3,912.62)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,339.95)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,339.95)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,072.00)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(2,072.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,831.95)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(4,831.95)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,005.63)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(33,005.63)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**56,000.00**
7111	UXCECO	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,274.86)
7111	UXCEMT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,722.25)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	220,552.14
									**Total Adjusted Budget - 7111 - Supplies			**208,555.03**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,000.00**
7130	UXCEMT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(307.75)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,659.56)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(42,967.31)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,713.07)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,713.07)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,157.57)
									**Total Adjusted Budget - 7140 - Postage			**(30,157.57)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(789.95)
									**Total Adjusted Budget - 714000 - Postage-General			**(789.95)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,541.61)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(1,541.61)**
7160	UXCECO	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,517.25)
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,254.13)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(16,771.38)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,411.42)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(2,411.42)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,999.24)
									**Total Adjusted Budget - 7170 - Consulting			**(15,999.24)**
7172	UXCEMT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(620.00)
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,076.32)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(13,696.32)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,584.22)
									**Total Adjusted Budget - 7180 - Telecommunications			**(14,584.22)**
7190	UXCEMT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,656.91)
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90,408.39)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(92,065.30)**
7191	UXCECO	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(950.00)
7191	UXCEMT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(337.50)
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,081.58)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(2,369.08)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.28)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(28.28)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,021.75)
									**Total Adjusted Budget - 719Z - Other Employee Support			**(3,021.75)**
71B0	UXCECO	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(971.00)
									**Total Adjusted Budget - 71B0 - Items for Resale			**(971.00)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(276.00)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(276.00)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.84)
									**Total Adjusted Budget - 71C6 - Insurance			**(27.84)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	422,894.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**422,894.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(369.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(369.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,223.46
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**31,223.46**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**5,000.00**
8I10	UXCECO	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,289.00)
8I10	UXCEMT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,979.98)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,989.99
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(17,278.99)**
8O10	UXCECO	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,456.59)
8O10	UXCEMT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(472.75)
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,277.61)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(63,206.95)**
8O1000	UXCEIP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,296.53
8O1000	UXCEIP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,296.53)
									**Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out			**0.00**
8O1009	UXCEIP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,296.53)
8O1009	UXCEIP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,296.53
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,418.56)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(16,418.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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	BDCF0403	2588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(673.18)
									**Total Adjusted Budget - 5300 - Federal Programs			**(673.18)**
5313	UXCEDG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,208.56)
5313	UXCEIP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,758.50)
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150,794.36)
									**Total Adjusted Budget - 5313 - Program Income			**(169,761.42)**
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(395,803.10)
									**Total Adjusted Budget - 5400 - Private Gifts			**(395,803.10)**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,049.22)
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**(7,049.22)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,128.76)
									**Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**(13,128.76)**
5800	UXCEDG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	264.90
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,678.60
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**7,943.50**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,502.09)
									**Total Adjusted Budget - 615F10 - PAT			**(6,502.09)**
615P8P		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(336.56)
									**Total Adjusted Budget - 615P8P - Premium Pay(Overtime,Standby,Shift			**(336.56)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,659.60)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(1,659.60)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,403.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,403.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89,171.61)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(89,171.61)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,362.76)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(32,362.76)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,507.14)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(10,507.14)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,435.27)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,435.27)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,843.04)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(7,843.04)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,818.07)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(53,818.07)**
7101	UXCEIP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(241.35)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,436.61)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(28,677.96)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,443.57)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(3,443.57)**
7103	UXCEDG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,962.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,262.00)**
7104	UXCEDG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56.38)
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,888.69)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,945.07)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(646.09)
									****Total Adjusted Budget - 710Z - Travel-Other**			**(646.09)**
7111	UXCEDG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,907.75)
7111	UXCEIP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(264.08)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(133,783.65)
									****Total Adjusted Budget - 7111 - Supplies**			**(143,955.48)**
7130	UXCEDG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(449.18)
7130	UXCEIP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(241.09)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,373.39)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(32,063.66)**
7140	UXCEDG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(341.60)
7140	UXCEIP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88.36)
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,463.05)
									****Total Adjusted Budget - 7140 - Postage**			**(5,893.01)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(536.23)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(536.23)**
7161	UXCEDG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,875.23)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(2,975.23)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,312.76)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,312.76)**
7180	UXCEDG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(128.48)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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	BDCF0403	2628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,242.22)
									**Total Adjusted Budget - 7180 - Telecommunications			**(7,370.70)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,341.66)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(12,341.66)**
7191	UXCEDG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(558.00)
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,111.75)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(3,669.75)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.32)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(500.32)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.23)
									**Total Adjusted Budget - 71C6 - Insurance			**(44.23)**
7400	UXCEDG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,538.95)
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71,426.36)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(72,965.31)**
8I10	UXCEDG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(478.33)
8I10	UXCEIP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,966.70)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,483.35
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(21,961.68)**
8O10	UXCEDG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,041.65)
8O10	UXCEIP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,923.62)
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65,826.39)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(70,791.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79,555.46)
									**Total Adjusted Budget - 5313 - Program Income			**(79,555.46)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,622.84
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**1,622.84**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(100.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(9.40)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.90)
									**Total Adjusted Budget - 7100 - In-State Travel			**(27.90)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,150.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(3,150.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(297.50)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(297.50)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,576.32)
									**Total Adjusted Budget - 7111 - Supplies			**(45,576.32)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,552.23)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,552.23)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(411.62)
									**Total Adjusted Budget - 7140 - Postage			**(411.62)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,094.38)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(8,094.38)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.80)
									**Total Adjusted Budget - 7180 - Telecommunications			**(3.80)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,337.73)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(17,337.73)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(70.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(301.74)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(301.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
5313	UXCECP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,385.59)
5313	UXCESP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,410.66)
5313	UXCEYT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,630.23)
									****Total Adjusted Budget - 5313 - Program Income**			**(54,426.48)**
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	74,498.00
									****Total Adjusted Budget - 5400 - Private Gifts**			**74,498.00**
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,121.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**5,121.00**
560Z	UXCESP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(375.00)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(375.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,159.96)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(3,159.96)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,952.00)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**(5,952.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,929.75)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(2,929.75)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(385.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(385.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	900.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**900.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(996.12)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(996.12)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(86.94)**
7100	UXCESP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(201.12)
7100	UXCEYT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(243.86)
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,279.69)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(4,724.67)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73.27)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(73.27)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,277.68)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,277.68)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(536.25)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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 - 7103 - Conference-Registration Fees			**(536.25)**
7104	UXCESP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.80)
7104	UXCEYT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(284.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(334.80)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,851.00
									**Total Adjusted Budget - 710Z - Travel-Other			**20,851.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**750.00**
7111	UXCECP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(293.54)
7111	UXCESP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,269.46)
7111	UXCEYT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,994.01)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,578.32)
									**Total Adjusted Budget - 7111 - Supplies			**(12,135.33)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,900.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,900.00**
7130	UXCESP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,808.94)
7130	UXCEYT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(942.55)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,740.91)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(16,492.40)**
7140	UXCESP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(952.54)
7140	UXCEYT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(299.01)
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46.42)
									**Total Adjusted Budget - 7140 - Postage			**(1,297.97)**
7172	UXCESP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,174.74)
7172	UXCEYT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,322.50)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(5,997.24)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.24)
									**Total Adjusted Budget - 7180 - Telecommunications			**(27.24)**
7190	UXCECP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,821.75)
7190	UXCESP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,093.53)
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(255.47)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(16,170.75)**
7191	UXCECP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.00)
7191	UXCEYT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.00)
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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 - 7191 - Membership Dues and Fees**			**(310.00)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.80)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(64.80)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,540.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**58,540.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,219.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**5,219.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,471.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,471.00**
8I10	UXCEYT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,052.80)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	526.40
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(526.40)**
8O10	UXCECP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,195.30)
8O10	UXCESP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(234.53)
8O10	UXCEYT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,181.80)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(10,611.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(133,229.28)
									**Total Adjusted Budget - 5313 - Program Income			**(133,229.28)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,995.00
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**2,995.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59,998.52)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(59,998.52)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,305.86)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,305.86)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,314.45)
									**Total Adjusted Budget - 7100 - In-State Travel			**(4,314.45)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,872.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,872.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(186.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(186.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(499.88)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(499.88)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93.09)
									**Total Adjusted Budget - 710Z - Travel-Other			**(93.09)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,361.71)
									**Total Adjusted Budget - 7111 - Supplies			**(4,361.71)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,499.86)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(12,499.86)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,590.99)
									**Total Adjusted Budget - 7140 - Postage			**(1,590.99)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,083.70)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,083.70)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,369.83)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(33,369.83)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(40.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(608.52)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(608.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
8I10	UXCEYT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,406.22)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,703.11
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(5,703.11)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,112.98)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(9,112.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(406.15)
									****Total Adjusted Budget - 5313 - Program Income**			**(406.15)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(141.95)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(141.95)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(264.20)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(264.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
5313	UXCETA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,978.00)
									**Total Adjusted Budget - 5313 - Program Income			**(50,978.00)**
61CPHX	UXCETA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,964.06)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(38,964.06)**
65YP10	UXCETA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,455.19)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,455.19)**
7100	UXCETA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,285.41)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,285.41)**
7111	UXCETA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(514.94)
									**Total Adjusted Budget - 7111 - Supplies			**(514.94)**
7130	UXCETA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(476.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(476.00)**
7172	UXCETA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,782.42)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,782.42)**
8O10	UXCETA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,499.98)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(4,499.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
5313	UXCEAQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,055.00)
5313	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62,246.73)
									****Total Adjusted Budget - 5313 - Program Income**			**(66,301.73)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,009.25
									****Total Adjusted Budget - 5314 - Other Private G&C**			**4,009.25**
611PXM	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(900.00)**
61CPEU	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(100.00)**
61CPEX	UXCEAQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
61CPEX	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,250.00)**
61CPHX	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,359.78)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,359.78)**
61CPSU	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(142.50)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(142.50)**
61SNSH	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(39.00)**
61SNWS	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(563.10)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(563.10)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	62.52
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**62.52**
65YP10	UXCEAQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.60)
65YP10	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(260.64)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(298.44)**
7100	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,233.00)
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(524.88)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(4,757.88)**
7101	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(75.00)**
7103	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,853.25)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,853.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
7104	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(136.32)
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(556.96)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(693.28)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**500.00**
7110	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,257.30)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(1,257.30)**
7111	UXCEAQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,742.45)
7111	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,577.39)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108.67)
									**Total Adjusted Budget - 7111 - Supplies			**(14,428.51)**
7130	UXCEAQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(327.55)
7130	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,599.25)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(417.71)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(12,344.51)**
7140	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,990.18)
									**Total Adjusted Budget - 7140 - Postage			**(2,990.18)**
7160	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93.35)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(93.35)**
7161	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(350.00)**
7172	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,610.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(6,610.00)**
7180	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(118.58)
									**Total Adjusted Budget - 7180 - Telecommunications			**(118.58)**
7190	UXCEAQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,166.25)
7190	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,253.51)
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(498.65)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(14,918.41)**
7191	UXCEAQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.00)
7191	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(53.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,907.80
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,907.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,068.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(1,068.00)**
8I10	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,826.72)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(5,826.72)**
8O10	UXCEAQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(370.15)
8O10	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,955.30)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(8,325.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXXHST - Coop Ex Historical 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	129,383.00
									**Total Adjusted Budget - 5313 - Program Income			**129,383.00**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	72,291.98
									**Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**72,291.98**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,461.44
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**2,461.44**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,843.40)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,843.40)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,919.76
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**16,919.76**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(537.94)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(537.94)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,487.00
									**Total Adjusted Budget - 7100 - In-State Travel			**1,487.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**50.00**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.00
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**50.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,600.00
									**Total Adjusted Budget - 710Z - Travel-Other			**14,600.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,323.80
									**Total Adjusted Budget - 7111 - Supplies			**11,323.80**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,942.66)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(6,942.66)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(789.25)
									**Total Adjusted Budget - 7140 - Postage			**(789.25)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,590.53)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(12,590.53)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(995.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(995.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(418.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(418.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds Org: UXXHST - Coop Ex Historical 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,640.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**73,640.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	108,691.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**108,691.00**
8I10	UXCEWQ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,982.26)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,491.13
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(3,491.13)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.51
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**0.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(561,915.39)
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**(561,915.39)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,663.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,663.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(228,847.77)
									**Total Adjusted Budget - 615F10 - PAT			**(228,847.77)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,210.09)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(15,210.09)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,739.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(28,739.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,545.83)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(10,545.83)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77,862.60)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(77,862.60)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,139.96)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,139.96)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,165.30)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(6,165.30)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(704.50)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(704.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(730.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(730.00)**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,309.66)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(1,309.66)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,268.25)
									**Total Adjusted Budget - 7111 - Supplies			**(45,268.25)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,434.55)
									**Total Adjusted Budget - 711100 - Supplies-General			**(48,434.55)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,130.92)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3,130.92)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,049.52)
									**Total Adjusted Budget - 7140 - Postage			**(35,049.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZHST - Historical I-Funds 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
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.74)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(32.74)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,476.80)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,476.80)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,912.24)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(8,912.24)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,738.75)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(2,738.75)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,758.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(20,758.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,829.76)
									**Total Adjusted Budget - 7180 - Telecommunications			**(11,829.76)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.93)
									**Total Adjusted Budget - 718000 - Telecom-General			**(39.93)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(288.49)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(288.49)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.13)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(44.13)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(207.88)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(207.88)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.90)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(34.90)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,216.24)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(2,216.24)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZJNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted 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
533099		06/30/2003	01	FIX FUND BALANCES AMONG Z FUNDS	J3ZAY209	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	37,132.22
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**37,132.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZJNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	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	2835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(129,918.45)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(129,918.45)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	92,786.23
									****Total Adjusted Budget - 530000 - Federal Programs**			**92,786.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZKNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	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	2837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139.11)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(139.11)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	278.22
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139.11)
									****Total Adjusted Budget - 530000 - Federal Programs**			**139.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZRNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted 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
533099		06/30/2003	01	FIX FUND BALANCES AMONG Z FUNDS	J3ZAY209	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	504,419.42
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**504,419.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZRNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	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	2840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,160,115.43)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(1,160,115.43)**
530000		06/30/2003	01	FIX ERROR ON J3ZAL006	J3ZAY203	31	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(3,714.79)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,318,821.60
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(659,410.80)
									****Total Adjusted Budget - 530000 - Federal Programs**			**655,696.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZRNH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	994,010.29
									****Total Adjusted Budget - 530000 - Federal Programs**			**994,010.29**
533099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	119,149.46
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**119,149.46**
760399		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,113,159.75
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**1,113,159.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZTNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	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	2846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(620.97)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(620.97)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	620.97
									****Total Adjusted Budget - 530000 - Federal Programs**			**620.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZTNH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC 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
533099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,720.70
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**3,720.70**
760399		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,720.70
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**3,720.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU01 - CWS A Safe Place Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,257.03)
									****Total Adjusted Budget - 5313 - Program Income**			**(33,257.03)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,584.43)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(10,584.43)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(285.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(285.50)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,865.19)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(29,865.19)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,306.23)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(13,306.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU02 - CWS Environmental Hazards Mgt Ins Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,578.78)
									****Total Adjusted Budget - 5313 - Program Income**			**(4,578.78)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(697.08)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(697.08)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,078.35)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(5,078.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU03 - CWS US Fish and Wildlife Services Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,936.00)
									****Total Adjusted Budget - 5313 - Program Income**			**(1,936.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,340.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,340.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,400.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,400.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU04 - CWS Kittery Recreation Department Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,289.55)
									****Total Adjusted Budget - 5313 - Program Income**			**(10,289.55)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,058.03)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(3,058.03)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(611.41)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(611.41)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65.00)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(65.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,271.39)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(12,271.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU05 - CWS Children's Museum of Portsmouth Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,886.32)
									****Total Adjusted Budget - 5313 - Program Income**			**(30,886.32)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,173.48)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(3,173.48)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,673.43)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(8,673.43)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(68.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,353.99)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(42,353.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU06 - CWS Catholic Student Center Church Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,340.11)
									****Total Adjusted Budget - 5313 - Program Income**			**(16,340.11)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,358.35)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(1,358.35)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,081.95)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(2,081.95)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(137.22)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(137.22)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,122.52)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(13,122.52)**
61SNWS		06/30/2003	01	ICWSUFAWS0J09WSSS%UFA540E6	F0004772	109	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(205.50)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,603.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(6,808.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU07 - CWS The Children's Workshop Org: UUCWSP - College Work Study 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
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(559.23)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(559.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU08 - CWS COAST Transportation Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(770.02)
									****Total Adjusted Budget - 5313 - Program Income**			**(770.02)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,994.16)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(3,994.16)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(898.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(898.75)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.50)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(33.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,972.98)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,972.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU09 - CWS Corner Stone School Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(940.60)
									****Total Adjusted Budget - 5313 - Program Income**			**(940.60)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(598.79)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(598.79)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(181.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(181.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,572.85)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,572.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU10 - CWS Town of Durham Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,306.06)
									****Total Adjusted Budget - 5313 - Program Income**			**(2,306.06)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,306.17)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(3,306.17)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(89.50)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(278.71)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(278.71)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,104.33)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(5,104.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU11 - CWS Developmental Services Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,565.66)
									****Total Adjusted Budget - 5313 - Program Income**			**(1,565.66)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(748.86)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(748.86)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(161.40)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(161.40)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,082.85)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,082.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU12 - CWS Dover Children's Home Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.60)
									****Total Adjusted Budget - 5313 - Program Income**			**(12.60)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,549.75)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(2,549.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(558.90)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(558.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU13 - CWS Ausi Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,348.52)
									****Total Adjusted Budget - 5313 - Program Income**			**(3,348.52)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(172.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(172.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,176.52)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,176.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU14 - CWS City of Dover Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,743.12)
									****Total Adjusted Budget - 5313 - Program Income**			**(30,743.12)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,313.48)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(1,313.48)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,179.75)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(15,179.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,314.88)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,314.88)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,036.34)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(19,036.34)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,322.36)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(27,322.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU15 - CWS Dover Daycare Center Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,441.15)
									****Total Adjusted Budget - 5313 - Program Income**			**(14,441.15)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,924.95)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(2,924.95)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(564.43)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(564.43)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,190.46)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(12,190.46)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,583.26)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(4,583.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU16 - CWS Dover Group Home Org: UUCWSP - College Work Study 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
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.01)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(0.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU17 - CWS City of Rochester Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(930.40)
									****Total Adjusted Budget - 5313 - Program Income**			**(930.40)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(66.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(904.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(904.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU18 - CWS Durham Infant Center Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,620.13)
									****Total Adjusted Budget - 5313 - Program Income**			**(38,620.13)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,150.15)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(12,150.15)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	101.16
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**101.16**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(190.86)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(190.86)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,003.44)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(27,003.44)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,354.89)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(23,354.89)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU19 - CWS Town of Exeter Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,043.00)
									****Total Adjusted Budget - 5313 - Program Income**			**(2,043.00)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,602.83)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(2,602.83)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,671.03)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(4,671.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU20 - CWS Exeter School District Org: UUCWSP - College Work Study 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
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(158.15)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(158.15)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(143.75)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(143.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU21 - CWS Growing Places Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(268,602.06)
									****Total Adjusted Budget - 5313 - Program Income**			**(268,602.06)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58,929.33)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(58,929.33)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,400.42)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(14,400.42)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.27)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(7.27)**
593Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139.67)
									****Total Adjusted Budget - 593Z - Other Auxiliary Enterprises**			**(139.67)**
61SNSH		06/30/2003	01	Final workstudy billing FY03	J3ZAY331	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(650.89)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,013.10)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(22,663.99)**
61SNWC		06/30/2003	01	ICWSUFAWS1Y09WCSS%UFA540E7	F0004768	186	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(526.38)
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(265,244.79)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(265,771.17)**
61SNWS		06/30/2003	01	Final workstudy billing FY03	J3ZAY331	16	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	162.72
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58,935.62)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(58,772.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU22 - CWS Geological Survey Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,153.98)
									****Total Adjusted Budget - 5313 - Program Income**			**(34,153.98)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,094.28)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(11,094.28)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.01)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(0.01)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,037.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(9,037.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,082.88)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(38,082.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU23 - CWS Greater Ports Chamber of Comm Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58.34
									****Total Adjusted Budget - 5313 - Program Income**			**58.34**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.99)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(15.99)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	175.69
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**175.69**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88.68)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(88.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU24 - CWS Housing Partnership Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,171.16)
									****Total Adjusted Budget - 5313 - Program Income**			**(3,171.16)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47.28)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(47.28)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(677.26)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(677.26)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(134.00)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,715.95)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(1,715.95)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,658.61)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,658.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU25 - CWS Souhegan School District Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,186.87)
									****Total Adjusted Budget - 5313 - Program Income**			**(1,186.87)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(467.17)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(467.17)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU26 - CWS Little People's Center Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,782.46)
									****Total Adjusted Budget - 5313 - Program Income**			**(51,782.46)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,694.45)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(2,694.45)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,775.15)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(13,775.15)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,366.52)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,366.52)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,827.70)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(39,827.70)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,061.82)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(28,061.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU27 - CWS YMCA Strafford County Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,111.52)
									****Total Adjusted Budget - 5313 - Program Income**			**(7,111.52)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,317.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,317.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,140.12)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(6,140.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU28 - CWS Manchester Boys Girls Club Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(983.10)
									****Total Adjusted Budget - 5313 - Program Income**			**(983.10)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(516.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(516.00)**
61SNSH		06/30/2003	01	Final workstudy billing FY03	J3ZAY331	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(192.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(293.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(485.00)**
61SNWS		06/30/2003	01	Final workstudy billing FY03	J3ZAY331	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	48.00
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,202.25)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,154.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU29 - CWS Newmarket Park & Recreation Dep Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,094.38)
									****Total Adjusted Budget - 5313 - Program Income**			**(15,094.38)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,295.37)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(8,295.37)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,946.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,946.00)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,346.32)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(3,346.32)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,022.52)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(18,022.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU30 - CWS Sexual Assault Support Services Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,328.01)
									Total Adjusted Budget - 5313 - Program Income			**(5,328.01)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(390.99)
									Total Adjusted Budget - 531300 - Program Income-General			**(390.99)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(744.00)
									Total Adjusted Budget - 61SNWC - CWS Community Service			**(744.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,975.00)
									Total Adjusted Budget - 61SNWS - College Work Study			**(4,975.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU31 - CWS N H Council on World Affairs Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,819.86)
									****Total Adjusted Budget - 5313 - Program Income**			**(4,819.86)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(722.85)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(722.85)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,412.78)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(5,412.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU32 - CWS Town of Newmarket Org: UUCWSP - College Work Study 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
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(247.60)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(247.60)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.51)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(90.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU33 - NH Natural Heritage Inven Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90.10
									****Total Adjusted Budget - 5313 - Program Income**			**90.10**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(499.80)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(499.80)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(499.80)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(499.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU34 - CWS The Simple Society Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(737.00)
									****Total Adjusted Budget - 5313 - Program Income**			**(737.00)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.00)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(185.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(552.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(552.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU35 - CWS Oyster River Elementary School Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,059.37)
									****Total Adjusted Budget - 5313 - Program Income**			**(21,059.37)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,876.99)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(1,876.99)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,901.34)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(2,901.34)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(260.44)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(260.44)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,166.23)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(7,166.23)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,535.50)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(16,535.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU36 - CWS Portsmouth Police Department Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,856.30)
									****Total Adjusted Budget - 5313 - Program Income**			**(7,856.30)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.01)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(0.01)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,347.27)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(7,347.27)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(509.03)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(509.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU37 - CWS Portsmouth Public Library Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,603.58)
									****Total Adjusted Budget - 5313 - Program Income**			**(13,603.58)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,694.03)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(7,694.03)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,461.41)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(21,461.41)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU38 - CWS Strafford Regional Planning Co Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,658.60)
									****Total Adjusted Budget - 5313 - Program Income**			**(1,658.60)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,609.80)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,609.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU39 - CWS Portsmouth Recreation Dept Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,836.12)
									****Total Adjusted Budget - 5313 - Program Income**			**(53,836.12)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,384.54)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(6,384.54)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,322.84)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(6,322.84)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,780.97)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,780.97)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49,952.62)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(49,952.62)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,226.47)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(14,226.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU40 - CWS Portsmouth School District Org: UUCWSP - College Work Study 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
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(707.40)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(707.40)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(243.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(243.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU41 - CWS Rochester Public Library Org: UUCWSP - College Work Study 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
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,273.74)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(3,273.74)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(452.79)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(452.79)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,842.02)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,842.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU42 - CWS Rockingham Planning Commission Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,099.06)
									****Total Adjusted Budget - 5313 - Program Income**			**(4,099.06)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,556.95)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(2,556.95)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(655.90)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(655.90)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,046.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,046.00)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(283.16)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(283.16)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,623.65)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(4,623.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU43 - CWS Seacoast Regional Counseling Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,192.79)
									****Total Adjusted Budget - 5313 - Program Income**			**(12,192.79)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,121.07)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(4,121.07)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,412.92)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(2,412.92)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,957.34)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(13,957.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU44 - CWS #004 Soil & Conservation Servic Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,890.55)
									****Total Adjusted Budget - 5313 - Program Income**			**(11,890.55)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,005.93)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(1,005.93)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,781.73)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(4,781.73)**
61SNSH		06/30/2003	01	Final workstudy billing FY03	J3ZAY331	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(109.76)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(109.76)**
61SNWS		06/30/2003	01	ICWSUFAWS6M09WSAY%UFA540E8	F0004768	185	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(171.66)
61SNWS		06/30/2003	01	Final workstudy billing FY03	J3ZAY331	21	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	27.44
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,623.97)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(17,768.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU45 - CWS Social Security Administr Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,272.71)
									Total Adjusted Budget - 5313 - Program Income			**(33,272.71)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,928.27)
									Total Adjusted Budget - 531300 - Program Income-General			**(1,928.27)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,299.56)
									Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**(9,299.56)**
593Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.80)
									Total Adjusted Budget - 593Z - Other Auxiliary Enterprises			**(40.80)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(573.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(573.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,285.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(2,285.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,603.29)
									Total Adjusted Budget - 61SNWS - College Work Study			**(41,603.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU46 - CWS Somersworth School District Org: UUCWSP - College Work Study 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
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,987.30)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(2,987.30)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.85)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(64.85)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,960.23)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,960.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU47 - CWS Strafford Regional Planning Co Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(302.40)
									****Total Adjusted Budget - 5313 - Program Income**			**(302.40)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(361.80)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(361.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU48 - CWS USDA Forestry Service Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,914.42)
									****Total Adjusted Budget - 5313 - Program Income**			**(39,914.42)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,599.55)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(4,599.55)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,825.99)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(11,825.99)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(537.24)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(537.24)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(543.75)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(543.75)**
61SNWS		06/30/2003	01	ICWSUFAWS7V09WSSS%UFA540E9	F0004768	184	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(172.00)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55,137.31)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(55,309.31)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU49 - CWS Strawberry Banke Museum Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(871.08)
									****Total Adjusted Budget - 5313 - Program Income**			**(871.08)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(306.19)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(306.19)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(564.89)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(564.89)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU50 - CWS Community Childcare Center Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,156.22)
									****Total Adjusted Budget - 5313 - Program Income**			**(2,156.22)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(181.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(181.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,083.82)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,083.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU51 - CWS Rochester Recreation Dept Org: UUCWSP - College Work Study 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
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(331.11)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(331.11)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(686.43)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(686.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU52 - CWS Linked Together Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(748.10)
									****Total Adjusted Budget - 5313 - Program Income**			**(748.10)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(768.79)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(768.79)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(866.29)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(866.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU54 - CWS Rhode Island Higher Education Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,215.00)
									****Total Adjusted Budget - 5313 - Program Income**			**(1,215.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,215.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,215.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU56 - CWS NH Office of Volunteerism Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,945.42)
									****Total Adjusted Budget - 5313 - Program Income**			**(1,945.42)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,917.01)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,917.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU57 - CWS The New England Aquarium Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,358.74)
									****Total Adjusted Budget - 5313 - Program Income**			**(1,358.74)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,268.39)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,268.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU61 - CWS NH Citizens Alliance Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(525.00)
									****Total Adjusted Budget - 5313 - Program Income**			**(525.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(525.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(525.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU62 - CWS Hear in New Hampshire Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(549.41)
									****Total Adjusted Budget - 5313 - Program Income**			**(549.41)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(538.01)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(538.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU63 - CWS Families in Transition Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(907.76)
									****Total Adjusted Budget - 5313 - Program Income**			**(907.76)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,002.12)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(1,002.12)**
61SNSH		06/30/2003	01	Final workstudy billing FY03	J3ZAY331	23	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(255.58)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(307.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(563.33)**
61SNWS		06/30/2003	01	Final workstudy billing FY03	J3ZAY331	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	63.90
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,502.12)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,438.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU64 - CWS Seacoast Repertory Theatre Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(342.38)
									****Total Adjusted Budget - 5313 - Program Income**			**(342.38)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(887.07)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(887.07)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,035.38)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,035.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU65 - CWS CLL Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(551.81)
									****Total Adjusted Budget - 5313 - Program Income**			**(551.81)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(489.41)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(489.41)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU67 - CWS Dover Housing Authority Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(858.76)
									****Total Adjusted Budget - 5313 - Program Income**			**(858.76)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,591.38)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(3,591.38)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(786.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(786.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,509.01)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,509.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU69 - CWS Area Homemakers Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,406.32)
									****Total Adjusted Budget - 5313 - Program Income**			**(16,406.32)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(772.80)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(772.80)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(456.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(456.00)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,240.21)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(10,240.21)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,320.31)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(6,320.31)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU70 - CWS City of Manchester Youth Serv Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,455.06)
									****Total Adjusted Budget - 5313 - Program Income**			**(1,455.06)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101.81)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(101.81)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,414.34)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(1,414.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU71 - CWS Second Start Org: UUCWSP - College Work Study 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72.00)
									****Total Adjusted Budget - 5313 - Program Income**			**(72.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(60.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU72 - CWS New Futures Org: UUCWSP - College Work Study 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
531100		06/30/2003	01	Post G0004875 seq 0416 in FY03	JGAR0332	505	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(162.50)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,030.89)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(1,193.39)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,531.89)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(1,531.89)**
61SNWS		06/30/2003	01	ICWSUFAWS9A09WSSS%UFA540EA	F0004768	183	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(97.50)
61SNWS		06/30/2003	01	ICWSUFAWS9A09WSAY%UFA540EA	F0004772	108	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(65.00)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,531.89)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,694.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU73 - CWS Manchester School District Org: UUCWSP - College Work Study 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(225.00)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(225.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,152.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,152.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU75 - CWS Volunteers of America Org: UUCWSP - College Work Study 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
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.13)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(100.13)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.13)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(100.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU77 - CWS Town of Amesbury Org: UUCWSP - College Work Study 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
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.78)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(26.78)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.78)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(26.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU79 - Sustainable Harvest International Org: UUCWSP - College Work Study 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
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54.38)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(54.38)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54.38)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(54.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU80 - Manchester School Dist ParkerVarney Org: UUCWSP - College Work Study 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
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(665.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(665.00)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(100.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(565.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(565.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUNH - Restricted Rev Adjustment- UNH Org: YZMACR - USNH Restricted 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56.25)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(56.25)**
533099		06/30/2003	01	FIX FUND BALANCES AMONG Z FUNDS	J3ZAY209	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(6,781,284.91)
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**(6,781,284.91)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUNH - Restricted Rev Adjustment- UNH Org: YZMI10 - Restricted Fund YE Adjustments

Account	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	3105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	550,713.44
									**Total Adjusted Budget - 5200 - Federal Appropriations			**550,713.44**
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,949,486.66
									**Total Adjusted Budget - 5300 - Federal Programs			**30,949,486.66**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,134.20)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,567.10
									**Total Adjusted Budget - 530000 - Federal Programs			**(6,567.10)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,946,464.74
									**Total Adjusted Budget - 5314 - Other Private G&C			**1,946,464.74**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,953,188.72
									**Total Adjusted Budget - 5320 - Cost Sharing			**3,953,188.72**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,024.20)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(32,024.20)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,214,523.73
									**Total Adjusted Budget - 617F10 - Operating Staff			**1,214,523.73**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	421,311.19
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**421,311.19**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	74,935.15
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**74,935.15**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,328,460.00
									**Total Adjusted Budget - 7223 - Other Financial Aid			**1,328,460.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	542,850.05
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**542,850.05**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,010,162.85
									**Total Adjusted Budget - 7603 - F&A Expenditures			**22,010,162.85**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,462.00)
									**Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds			**(4,462.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUNM - Restricted Rev Adjustment- UNHM Org: YZMACR - USNH Restricted 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56.25
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**56.25**
533099		06/30/2003	01	FIX FUND BALANCES AMONG Z FUNDS	J3ZAY209	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(56.25)
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**(56.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUNM - Restricted Rev Adjustment- UNHM Org: YZMI10 - Restricted Fund YE Adjustments

Account	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	3120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,325.43
									****Total Adjusted Budget - 5300 - Federal Programs**			**6,325.43**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	483.34
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(241.67)
									****Total Adjusted Budget - 530000 - Federal Programs**			**241.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUNM - Restricted Rev Adjustment- UNHM Org: YZMIDC - USNH IDC 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,794.88
									****Total Adjusted Budget - 530000 - Federal Programs**			**6,794.88**
760399		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,794.88
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**6,794.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV Org: YZMI10 - Restricted Fund YE Adjustments

Account	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	3125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,072.90
									****Total Adjusted Budget - 5300 - Federal Programs**			**4,072.90**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	894.40
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**894.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV Org: YZMIDC - USNH IDC 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,923.37
									****Total Adjusted Budget - 530000 - Federal Programs**			**10,923.37**
533099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,286.56
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**5,286.56**
760399		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,209.93
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**16,209.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZXNH - Unbilled Grants AR Org: YZMACR - USNH Restricted 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
533099		06/30/2003	01	FIX FUND BALANCES AMONG Z FUNDS	J3ZAY209	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	524,164.53
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**524,164.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZXNH - Unbilled Grants AR Org: YZMI10 - Restricted Fund YE Adjustments

Account	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	3130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(175,677.48)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(175,677.48)**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,130.32
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**100,130.32**
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(941,312.26)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(941,312.26)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,085,520.10
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(592,825.21)
									****Total Adjusted Budget - 530000 - Federal Programs**			**492,694.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZXNH - Unbilled Grants AR Org: YZMIDC - USNH IDC 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	451,464.46
									****Total Adjusted Budget - 530000 - Federal Programs**			**451,464.46**
533099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,062.38
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**50,062.38**
760399		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	501,526.84
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**501,526.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZZNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted 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
533099		06/30/2003	01	FIX FUND BALANCES AMONG Z FUNDS	J3ZAY209	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	1,428,372.53
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**1,428,372.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZZNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	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	3138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,817,560.71)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(2,817,560.71)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,389,188.18
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,389,188.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZZNH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,767,718.18
									****Total Adjusted Budget - 530000 - Federal Programs**			**4,767,718.18**
533000		06/30/2003	01	idc clearing in restricted funds	J3ZAY204	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	2,034,386.05
533000		06/30/2003	01	CLEAR F&A FOR RESTRICTED FUNDS	J3ZAY214	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	456,183.07
533000		06/30/2003	01	CLEAR IDC IN RESTRICTED FUNDS	J3ZAY222	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	59,872.80
533000		06/30/2003	01	idc clearing in restricted funds	J3ZAY225	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	25,252.47
533000		06/30/2003	01	CLEAR F&A IN RESTRICTED FUNDS	J3ZAY494	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	17,576.66
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,459,691.33
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**15,052,962.38**
533099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,598.93
									****Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset**			**3,598.93**
760399		06/30/2003	01	idc clearing in restricted funds	J3ZAY204	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	2,034,386.05
760399		06/30/2003	01	CLEAR F&A FOR RESTRICTED FUNDS	J3ZAY214	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	456,183.07
760399		06/30/2003	01	CLEAR IDC IN RESTRICTED FUNDS	J3ZAY222	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	59,872.80
760399		06/30/2003	01	idc clearing in restricted funds	J3ZAY225	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	25,252.47
760399		06/30/2003	01	CLEAR F&A IN RESTRICTED FUNDS	J3ZAY494	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	17,576.66
760399		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,231,008.44
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**19,824,279.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159014 - 2001 NH Sbdc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	336,123.09
									**Total Adjusted Budget - 5300 - Federal Programs			**336,123.09**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(336,569.22)
									**Total Adjusted Budget - 530000 - Federal Programs			**(336,569.22)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(128,448.15)
									**Total Adjusted Budget - 615F10 - PAT			**(128,448.15)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	144,878.79
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**144,878.79**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,070.68)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(4,070.68)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,636.76
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,636.76**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,511.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(3,511.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,082.60)
									**Total Adjusted Budget - 710000 - In-State Travel			**(5,082.60)**
710020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,422.79)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**(2,422.79)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,830.73)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(5,830.73)**
710115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,827.78)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(1,827.78)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,081.50)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(4,081.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(980.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(980.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(155.60)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(155.60)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,350.00
									**Total Adjusted Budget - 710Z - Travel-Other			**6,350.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,438.12
									**Total Adjusted Budget - 711100 - Supplies-General			**10,438.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159014 - 2001 NH Sbdc 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,599.01)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,599.01)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,969.20)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,969.20)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,865.20)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(3,865.20)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,358.99)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,358.99)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(595.05)
									****Total Adjusted Budget - 7140 - Postage**			**(595.05)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65.05)
									****Total Adjusted Budget - 714000 - Postage-General**			**(65.05)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,377.37)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(1,377.37)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.50)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(80.50)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(112.91)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(112.91)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(112.38)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(112.38)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68.07)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(68.07)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,514.25)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(14,514.25)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,316.73)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,316.73)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,610.52)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,610.52)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,521.85)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(4,521.85)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(275.17)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(275.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159014 - 2001 NH Sbdc 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
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(177.48)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(177.48)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,101.10)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(3,101.10)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(552.03)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(552.03)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,340.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(3,340.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,384.50
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,384.50**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(805.82)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(805.82)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.50)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(94.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,300.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**35,300.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	69,863.47
									**Total Adjusted Budget - 7300 - Subcontracts			**69,863.47**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69,863.47)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(69,863.47)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**5,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,062.40
									**Total Adjusted Budget - 7603 - F&A Expenditures			**47,062.40**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,572.69)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(47,572.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159015 - 2001 NH Sbdc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	504.03
									Total Adjusted Budget - 5300 - Federal Programs			**504.03**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(533.12)
									Total Adjusted Budget - 530000 - Federal Programs			**(533.12)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(288.78)
									Total Adjusted Budget - 7100 - In-State Travel			**(288.78)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(21.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,100.00
									Total Adjusted Budget - 710Z - Travel-Other			**1,100.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(297.53)
									Total Adjusted Budget - 7112 - Research Supplies			**(297.53)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.95)
									Total Adjusted Budget - 711200 - Research Supplies			**(39.95)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,714.53)
									Total Adjusted Budget - 7130 - Printing and Copying			**(1,714.53)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.00)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(82.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.60)
									Total Adjusted Budget - 7140 - Postage			**(30.60)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89.90)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(89.90)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(277.16)
									Total Adjusted Budget - 7180 - Telecommunications			**(277.16)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(248.66)
									Total Adjusted Budget - 718000 - Telecom-General			**(248.66)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87.50)
									Total Adjusted Budget - 7191 - Membership Dues and Fees			**(87.50)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(122.39)
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**(122.39)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,200.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159015 - 2001 NH Sbdc 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	122.46
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**122.46**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(151.55)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(151.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159020 - 2001 NH Sbdc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	409.88
									Total Adjusted Budget - 5300 - Federal Programs			**409.88**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(409.87)
									Total Adjusted Budget - 530000 - Federal Programs			**(409.87)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.03)
									Total Adjusted Budget - 7100 - In-State Travel			**(17.03)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.25)
									Total Adjusted Budget - 710000 - In-State Travel			**(25.25)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.00
									Total Adjusted Budget - 710Z - Travel-Other			**150.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(321.46)
									Total Adjusted Budget - 7112 - Research Supplies			**(321.46)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.01)
									Total Adjusted Budget - 711200 - Research Supplies			**(26.01)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.99)
									Total Adjusted Budget - 7130 - Printing and Copying			**(20.99)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.60)
									Total Adjusted Budget - 7140 - Postage			**(30.60)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(434.63)
									Total Adjusted Budget - 7180 - Telecommunications			**(434.63)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(121.42)
									Total Adjusted Budget - 718000 - Telecom-General			**(121.42)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(152.61)
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**(152.61)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	84.59
									Total Adjusted Budget - 7603 - F&A Expenditures			**84.59**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84.58)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(84.58)**

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530000	UES004	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(157.13)
530000	UES013	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,433.22)
530000	UES022	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(488.26)
530000		06/30/2003	01	Post G0004877 seq 0086 in FY03	JGAR0332	53	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	218.14
530000		06/30/2003	01	Post G0004875 seq 0418 in FY03	JGAR0332	507	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(218.14)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,260.04
									**Total Adjusted Budget - 530000 - Federal Programs			**17,181.43**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,603.68)
									**Total Adjusted Budget - 615F10 - PAT			**(32,603.68)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,765.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**30,765.00**
61CPHX		06/30/2003	01	ASBLUAESBN309HL %UAE540DP	F0004768	182	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(168.00)
61CPHX		06/30/2003	01	corr to 159029-UESBMC Camann, Ann	J3UESD65	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	ME	168.00
61CPHX		06/30/2003	01	corr to 159029-UESBMC Camann, Ann	J3UESD65	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	ME	13.78
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,470.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,456.72)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,982.63)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,982.63)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(859.51)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(859.51)**
65YP10		06/30/2003	01	ASBLUAESBN38303 $0703000438504	F0004767	189	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(13.78)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(122.08)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(135.86)**
710000	UES013	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(681.90)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(824.04)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,505.94)**
710100	UES013	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(847.86)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,291.28)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,139.14)**
710300	UES013	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(308.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(895.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,203.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,850.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**11,850.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,002.00

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									****Total Adjusted Budget - 711100 - Supplies-General**			**21,002.00**
711154	UES013	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,307.89)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(6,307.89)**
711200	UES004	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(123.24)
711200	UES013	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(219.16)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	417.22
									****Total Adjusted Budget - 711200 - Research Supplies**			**74.82**
713000	UES004	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.70)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42.02)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(49.72)**
714010	UES013	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.60)
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.31)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(18.91)**
716100	UES013	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(368.21)
716100	UES022	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(406.88)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(775.09)**
716110	UES013	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134.49)
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(244.58)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(379.07)**
716120	UES013	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,281.68)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(1,281.68)**
718000	UES013	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,525.98)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(478.44)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(4,004.42)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.15)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1.15)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(215.00)
719000		07/01/2003	01	Fix committed budget	BDCF0406	150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	64.02
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(150.98)**
719210	UES013	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(851.91)
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**(851.91)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760300	UES004	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.19)

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760300	UES013	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,905.54)
760300	UES022	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81.38)
760300		06/30/2003	01	Post G0004877 seq 0087 in FY03	JGAR0332	54	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	36.36
760300		06/30/2003	01	Post G0004875 seq 0419 in FY03	JGAR0332	508	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(36.36)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,210.02
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,196.91**

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530000	UES014	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,491.24)
530000	UES019	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(353.40)
530000	UES022	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	444.53
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(424,478.99)
									**Total Adjusted Budget - 530000 - Federal Programs			**(471,879.10)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108,683.43)
									**Total Adjusted Budget - 615F10 - PAT			**(108,683.43)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	149,704.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**149,704.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,422.20)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(15,422.20)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,588.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**13,588.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,067.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,067.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,841.80)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,841.80)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(592.20)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(592.20)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,336.44
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,336.44**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(589.61)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(589.61)**
710000	UES014	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,922.25)
710000	UES022	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110.96)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,615.77
									**Total Adjusted Budget - 710000 - In-State Travel			**7,582.56**
710020	UES014	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106.97)
710020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(141.81)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**(248.78)**
710100	UES014	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,160.55)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,286.11)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,446.66)**
710115	UES014	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,173.90)

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710115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,228.17)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(10,402.07)**
710300	UES014	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,405.50)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,557.50)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,963.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.93)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(16.93)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.92)
									**Total Adjusted Budget - 711100 - Supplies-General			**(36.92)**
711154	UES014	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,993.59)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(4,993.59)**
711200	UES014	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,511.40)
711200	UES022	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.55)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,046.31
									**Total Adjusted Budget - 711200 - Research Supplies			**12,517.36**
713000	UES014	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,806.04)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,588.93)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(6,394.97)**
714000	UES014	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,064.83)
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(886.31)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,951.14)**
714010	UES014	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(127.88)
714010	UES022	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68.30)
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(248.02)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(444.20)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,378.29)
716000		07/01/2003	01	Fix committed budget	BDCF0406	152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	50.69
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(3,327.60)**
716100	UES014	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.20)
716100	UES022	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	571.88
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,836.00)
716100		07/01/2003	01	Fix committed budget	BDCF0406	154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,427.18
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(854.14)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53.50)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(53.50)**

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717200	UES014	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,672.89)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,502.68)
717200		07/01/2003	01	Fix committed budget	BDCF0406	153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	951.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(11,224.57)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**1,000.00**
718000	UES014	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(851.54)
718000	UES022	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.63)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,251.69)
									**Total Adjusted Budget - 718000 - Telecom-General			**(2,107.86)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,518.67)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,518.67)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(940.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(940.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,299.80)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1,299.80)**
719000	UES014	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(749.60)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(760.68)
719000		07/01/2003	01	Fix committed budget	BDCF0406	151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(50.66)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,560.94)**
719100	UES014	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(810.00)
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,650.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(2,460.00)**
719210	UES014	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(851.92)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(851.92)**
71CZ15	UES014	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									**Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ			**(350.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**5,000.00**
760300	UES014	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,915.18)
760300	UES019	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.90)
760300	UES022	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	74.09
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,916.53
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,016.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159028 - ACE-Net Operations 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88,793.24)
									**Total Adjusted Budget - 530000 - Federal Programs			**(88,793.24)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,303.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**29,303.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,303.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(29,303.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,461.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,461.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,429.88)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,429.88)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,765.00
									**Total Adjusted Budget - 710000 - In-State Travel			**8,765.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,389.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,389.00)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,450.08)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,450.08)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,070.08)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(22,070.08)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,801.00
									**Total Adjusted Budget - 7112 - Research Supplies			**35,801.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,000.34)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(11,000.34)**
718010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(138.72)
									**Total Adjusted Budget - 718010 - Telecom-Telephone Recovery			**(138.72)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,649.86
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2,649.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159029 - FAST Year 2 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
530000	UES050	06/30/2003	01	Post G0004887 seq 0082 in FY03	JGAR0331	903	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(49.04)
530000	UES050	06/30/2003	01	Post G0004797 seq 0181 in FY03	JGAR0334	192	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(549.08)
530000	UES050	06/30/2003	01	Post G0004785 seq 0330 in FY03	JGAR0334	651	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(96.00)
530000	UES050	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,485.96)
530000		06/30/2003	01	Post G0004877 seq 0089 in FY03	JGAR0332	56	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(218.14)
530000		06/30/2003	01	Post G0004875 seq 0421 in FY03	JGAR0332	510	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(373.94)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	29	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(793.11)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,033.53)
									**Total Adjusted Budget - 530000 - Federal Programs			**(52,598.80)**
580005	UES050	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	406	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	429.56
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**429.56**
615F10		06/23/2003	01	ABANUAEB5660655 #UAEOA0QM	F0004688	119	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(473.78)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,920.86)
									**Total Adjusted Budget - 615F10 - PAT			**(15,394.64)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**20,500.00**
61CPHX		06/30/2003	01	ABANUAEB56609HL %UAE540B2	F0004768	181	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(288.00)
61CPHX		06/30/2003	01	PP27 Camann, Ann Marie	J3UESD65	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	ME	(168.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,365.20)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,821.20)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,262.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,262.00**
65YF10		06/23/2003	01	ABANUAEB5668302 $0625001822500	F0004688	120	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(187.14)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,045.27
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,858.13**
65YP10		06/30/2003	01	ABANUAEB5668303 $0703000374504	F0004768	180	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(23.62)
65YP10		06/30/2003	01	PP27 Camann, Ann Marie	J3UESD65	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	ME	(13.78)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(439.98)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(477.38)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,400.00
									**Total Adjusted Budget - 710 - Travel			**8,400.00**
710000	UES050	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,055.94)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,055.94)**
710100	UES050	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,818.94)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,818.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159029 - FAST Year 2 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
710300	UES050	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(400.00)**
711154	UES050	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,599.05)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(1,599.05)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,066.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,066.00**
711200	UES050	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,355.40)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74.86)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,430.26)**
713000	UES050	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(353.23)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(353.23)**
714000	UES050	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(174.94)
									****Total Adjusted Budget - 714000 - Postage-General**			**(174.94)**
714010	UES050	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.62)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(64.62)**
716110	UES050	06/30/2003	01	Sharp Electronics Corp	I3ZS2861	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	(160.00)
716110	UES050	06/30/2003	01	Sharp Electronics Corp	I3ZS3009	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	(390.43)
716110	UES050	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	406	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	429.56
716110	UES050	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(633.02)
716110	UES050	03/04/2004	01	Corr adopt bud O017 I3ZS2861-0001	J4FIX002	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	80.00
716110	UES050	03/04/2004	01	Corr adopt bud O017 I3ZS3009-0001	J4FIX002	77	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	349.56
716110	UES050	03/04/2004	01	Corr adj bud O017 I3ZS2861 seq 0001	J4FIX002	108	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(80.00)
716110	UES050	03/04/2004	01	Corr adj bud O017 I3ZS3009 seq 0001	J4FIX002	178	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(349.56)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(753.89)**
716120	UES050	06/30/2003	01	Southern NH University	I3UESD56	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JDP2	(294.50)
716120	UES050	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,650.50)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(2,945.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**8,000.00**
718000	UES050	06/30/2003	01	Verizon	I3UESD59	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JDP2	(163.07)
718000	UES050	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,616.11)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(2,779.18)**
719000	UES050	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(112.74)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(112.74)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159029 - FAST Year 2 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
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760300	UES050	06/30/2003	01	Post G0004887 seq 0083 in FY03	JGAR0331	904	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(8.17)
760300	UES050	06/30/2003	01	Post G0004797 seq 0182 in FY03	JGAR0334	193	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(91.51)
760300	UES050	06/30/2003	01	Post G0004785 seq 0331 in FY03	JGAR0334	652	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(16.00)
760300	UES050	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,081.03)
760300		06/30/2003	01	Post G0004877 seq 0090 in FY03	JGAR0332	57	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(36.36)
760300		06/30/2003	01	Post G0004875 seq 0422 in FY03	JGAR0332	511	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(62.32)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	30	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(132.19)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,494.10
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,066.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159030 - SBDC - Central 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
530000	UES054	06/30/2003	01	Post G0004902 seq 0132 in FY03	JGAR0331	270	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(112.90)
530000	UES054	06/30/2003	01	Post G0004873 seq 0485 in FY03	JGAR0333	189	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(248.36)
530000	UES054	06/30/2003	01	Post G0004852 seq 0114 in FY03	JGAR0333	871	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(66.29)
530000	UES054	06/30/2003	01	Post G0004785 seq 0334 in FY03	JGAR0334	655	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(53.57)
530000	UES054	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,812.51)
530000	UES057	06/30/2003	01	Post G0004887 seq 0086 in FY03	JGAR0331	907	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(29.99)
530000	UES061	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.54)
530000	UES065	06/30/2003	01	Post G0004887 seq 0087 in FY03	JGAR0331	908	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	5,504.64
530000	UES065	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,856.30)
530000	UES066	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,653.50)
530000	UES083	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(803.95)
530000		06/30/2003	01	Post G0004866 seq 0033 in FY03	JGAR0333	546	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(39,688.45)
530000		06/30/2003	01	Post G0004785 seq 0335 in FY03	JGAR0334	656	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,185.29)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	32	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,633.33)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97,868.94)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(175,608.28)**
615F10		06/23/2003	01	ABANUAEB6700655 #UAEOA0QO	F0004697	50	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,654.41)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54,414.14)
									****Total Adjusted Budget - 615F10 - PAT**			**(57,068.55)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	130,517.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**130,517.00**
617F10		06/23/2003	01	ABANUAEB6700855 #UAEOA0QO	F0004688	121	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(224.10)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,593.90)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(4,818.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**17,500.00**
65YF10		06/23/2003	01	ABANUAEB6708302 $0625001826500	F0004688	61	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(88.52)
65YF10		06/23/2003	01	ABANUAEB6708302 $0625001826500	F0004688	91	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,048.49)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,403.85
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,266.84**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,500.00
									****Total Adjusted Budget - 710 - Travel**			**21,500.00**
710000	UES054	06/30/2003	01	Ward, Elizabeth	I3UESD71	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JDP2	(104.40)
710000	UES054	06/30/2003	01	Petty Cash Custodian - Controllers	I3ZJ3447	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	ALBROWN	(44.64)
710000	UES054	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,411.61)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,560.65)**
710100	UES054	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,321.60)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,321.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159030 - SBDC - Central 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
710115	UES054	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(334.08)
710115	UES083	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(216.00)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(550.08)**
710300	UES054	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,330.00)
710300	UES083	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,425.00)**
710400	UES083	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(358.96)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(358.96)**
711154	UES054	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,549.75)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(1,549.75)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,930.00
									**Total Adjusted Budget - 7112 - Research Supplies			**18,930.00**
711200	UES054	06/30/2003	01	S0179678-BOISE OFFICE*IN#207015	PC3OY004	989	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(102.57)
711200	UES054	06/30/2003	01	S0172609 13-JUN-2003	J3UESC74	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	ME	(55.24)
711200	UES054	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,024.18)
711200	UES057	06/30/2003	01	Daniel, Warren J.	I3UESD75	3	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JDP2	(24.99)
711200	UES061	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.95)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,289.93)**
713000	UES054	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,276.41)
713000	UES065	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(104.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(3,380.41)**
714000	UES054	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(897.03)
									**Total Adjusted Budget - 714000 - Postage-General			**(897.03)**
714010	UES054	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101.32)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(101.32)**
716000	UES054	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.25)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(8.25)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**10,000.00**
717200	UES065	06/30/2003	01	I3ZS2691 to 13R067-UESBMC	J3UESD15	5	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	ME	1,349.70
717200	UES065	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,352.50)
717200	UES066	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(758.75)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(761.55)**
717214	UES065	06/30/2003	01	I3ZS1682/I3ZS1680 to 13R067-UESBMC	J3UESD15	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	ME	3,237.50

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159030 - SBDC - Central 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
717214	UES065	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,923.75)
717214	UES066	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,452.50)
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	758.75
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(3,380.00)**
718000	UES054	06/30/2003	01	S0180950-CC 138 VERIZON WIRELESS	PC3OY008	345	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(94.08)
718000	UES054	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,016.96)
									**Total Adjusted Budget - 718000 - Telecom-General			**(1,111.04)**
718002	UES054	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(935.57)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(935.57)**
718014	UES054	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(10.00)**
718016	UES054	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(475.50)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(475.50)**
719000	UES054	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(598.13)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(598.13)**
719100	UES054	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,220.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(4,220.00)**
730001		06/30/2003	01	Expenses for Quarter 1 & 2	J0005207	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DEDWARDS	(33,073.71)
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	143,174.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**110,100.29**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**5,000.00**
760300	UES054	06/30/2003	01	Post G0004902 seq 0133 in FY03	JGAR0331	271	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(18.82)
760300	UES054	06/30/2003	01	Post G0004873 seq 0486 in FY03	JGAR0333	190	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(41.39)
760300	UES054	06/30/2003	01	Post G0004852 seq 0115 in FY03	JGAR0333	872	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(11.05)
760300	UES054	06/30/2003	01	Post G0004785 seq 0336 in FY03	JGAR0334	657	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(8.93)
760300	UES054	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,302.12)
760300	UES057	06/30/2003	01	Post G0004887 seq 0088 in FY03	JGAR0331	909	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.00)
760300	UES061	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.59)
760300	UES065	06/30/2003	01	Post G0004887 seq 0089 in FY03	JGAR0331	910	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	917.44
760300	UES065	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,476.05)
760300	UES066	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(442.25)
760300	UES083	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(133.99)
760300		06/30/2003	01	Post G0004866 seq 0034 in FY03	JGAR0333	547	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(6,614.74)
760300		06/30/2003	01	Post G0004785 seq 0337 in FY03	JGAR0334	658	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(530.88)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	33	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(272.22)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,354.50

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159030 - SBDC - Central 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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**50,397.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159031 - SBDC - Training 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
530000	UES031	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.00)
530000	UES055	06/30/2003	01	Post G0004873 seq 0488 in FY03	JGAR0333	192	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(153.77)
530000	UES055	06/30/2003	01	Post G0004852 seq 0117 in FY03	JGAR0333	874	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(131.05)
530000	UES055	06/30/2003	01	Post G0004797 seq 0184 in FY03	JGAR0334	195	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(48.00)
530000	UES055	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(657.55)
530000	UES056	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.93)
									**Total Adjusted Budget - 530000 - Federal Programs			**(1,047.30)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	700.00
									**Total Adjusted Budget - 710 - Travel			**700.00**
710000	UES055	06/30/2003	01	Nelson, David H.	I3UESD69	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JDP2	(128.14)
710000	UES055	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53.27)
710000	UES056	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.44)
									**Total Adjusted Budget - 710000 - In-State Travel			**(218.85)**
710100	UES055	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.84)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(51.84)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,200.00**
711200	UES055	06/30/2003	01	S0174046 19-JUN-2003	J3UESD66	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	ME	(109.21)
711200	UES055	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(326.75)
									**Total Adjusted Budget - 711200 - Research Supplies			**(435.96)**
718000	UES031	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.00)
718000	UES055	06/30/2003	01	Rivier College	I3UESD58	4	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JDP2	(40.00)
718000	UES055	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(116.09)
									**Total Adjusted Budget - 718000 - Telecom-General			**(166.09)**
760300	UES031	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.00)
760300	UES055	06/30/2003	01	Post G0004873 seq 0489 in FY03	JGAR0333	193	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(25.63)
760300	UES055	06/30/2003	01	Post G0004852 seq 0118 in FY03	JGAR0333	875	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(21.84)
760300	UES055	06/30/2003	01	Post G0004797 seq 0185 in FY03	JGAR0334	196	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(8.00)
760300	UES055	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(109.60)
760300	UES056	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.49)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	380.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**205.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159032 - SBDC - Nashua 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
530000	UES056	06/30/2003	01	Post G0004873 seq 0491 in FY03	JGAR0333	195	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(148.58)
530000	UES056	06/30/2003	01	Post G0004852 seq 0120 in FY03	JGAR0333	877	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6.35)
530000	UES056	06/30/2003	01	Post G0004797 seq 0187 in FY03	JGAR0334	198	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(252.73)
530000	UES056	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,876.63)
									**Total Adjusted Budget - 530000 - Federal Programs			**(2,284.29)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
710000	UES056	06/30/2003	01	Nelson, David H.	I3UESD53	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	ME	(79.66)
710000	UES056	06/30/2003	01	Nelson, David H.	I3UESD69	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JDP2	(65.58)
710000	UES056	06/30/2003	01	McMillan, Rosemary	I3UESD70	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JDP2	(16.99)
710000	UES056	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(448.30)
									**Total Adjusted Budget - 710000 - In-State Travel			**(610.53)**
710300	UES056	06/30/2003	01	Nelson, David H.	I3UESD53	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	ME	(8.00)
710300	UES056	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(58.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,555.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,555.00**
711200	UES056	06/30/2003	01	S0179701-STAPLES #897	PC3OY005	36	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(41.24)
711200	UES056	06/30/2003	01	S0174046 19-JUN-2003	J3UESD66	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	ME	(5.29)
711200	UES056	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(355.20)
									**Total Adjusted Budget - 711200 - Research Supplies			**(401.73)**
713000	UES056	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(329.44)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(329.44)**
714010	UES056	06/30/2003	01	Rivier College	I3UESD58	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JDP2	(29.84)
714010	UES056	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(111.31)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(141.15)**
718000	UES056	06/30/2003	01	Rivier College	I3UESD58	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JDP2	(83.64)
718000	UES056	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(262.82)
									**Total Adjusted Budget - 718000 - Telecom-General			**(346.46)**
719000	UES056	06/30/2003	01	Nelson, David H.	I3UESD53	3	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	ME	(9.47)
719000	UES056	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.78)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(16.25)**
760300	UES056	06/30/2003	01	Post G0004873 seq 0492 in FY03	JGAR0333	196	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(24.77)
760300	UES056	06/30/2003	01	Post G0004852 seq 0121 in FY03	JGAR0333	878	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.06)
760300	UES056	06/30/2003	01	Post G0004797 seq 0188 in FY03	JGAR0334	199	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(42.12)
760300	UES056	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(312.78)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159032 - SBDC - Nashua 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	511.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**130.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159033 - SBDC - Seacoast 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
530000	UES057	06/30/2003	01	Post G0004900 seq 0022 in FY03	JGAR0331	359	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(10.84)
530000	UES057	06/30/2003	01	Post G0004887 seq 0091 in FY03	JGAR0331	912	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(245.62)
530000	UES057	06/30/2003	01	Post G0004873 seq 0494 in FY03	JGAR0333	198	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(35.70)
530000	UES057	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,257.24)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,549.40)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,700.00
									****Total Adjusted Budget - 710 - Travel**			**1,700.00**
710000	UES057	06/30/2003	01	Daniel, Warren J.	I3UESD75	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JDP2	(189.68)
710000	UES057	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(812.82)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,002.50)**
710300	UES057	06/30/2003	01	Daniel, Warren J.	I3UESD75	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JDP2	(15.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(15.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,765.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,765.00**
711200	UES057	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(449.24)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(449.24)**
713000	UES057	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(219.45)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(219.45)**
714010	UES057	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(337.49)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(337.49)**
718000	UES057	06/30/2003	01	I3UESC41 4/25-5/24 330-1929	J3UESC41	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	ME	(29.75)
718000	UES057	06/30/2003	01	S0173786	J3UESC60	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	ME	(9.03)
718000	UES057	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(781.37)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(820.15)**
71CZ15	UES057	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114.00)
									****Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ**			**(114.00)**
760300	UES057	06/30/2003	01	Post G0004900 seq 0023 in FY03	JGAR0331	360	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.81)
760300	UES057	06/30/2003	01	Post G0004887 seq 0092 in FY03	JGAR0331	913	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(40.94)
760300	UES057	06/30/2003	01	Post G0004873 seq 0495 in FY03	JGAR0333	199	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.95)
760300	UES057	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(542.87)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	693.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**101.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159034 - SBDC - North Country 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
530000	UES058	06/30/2003	01	Post G0004873 seq 0497 in FY03	JGAR0333	201	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(145.32)
530000	UES058	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,857.75)
530000		06/30/2003	01	Post G0004785 seq 0339 in FY03	JGAR0334	660	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(86.82)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,089.89)**
580005	UES058	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	408	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**700.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,400.00
									****Total Adjusted Budget - 710 - Travel**			**1,400.00**
710000	UES058	06/30/2003	01	Ward, Elizabeth	I3UESD71	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JDP2	(93.60)
710000	UES058	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(511.04)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(604.64)**
710300	UES058	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(25.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,370.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,370.00**
711200	UES058	06/30/2003	01	S0178036-BOISE OFFICE*IN#064568	PC3OY001	265	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(27.50)
711200	UES058	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(794.92)
711200		06/30/2003	01	computer store#3006023a/e3hesc33	J3H12Y19	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	FEKETE	(72.35)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(894.77)**
714010	UES058	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(159.21)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(159.21)**
716120	UES058	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	408	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	700.00
716120	UES058	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,300.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(600.00)**
718000	UES058	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,124.60)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,124.60)**
760300	UES058	06/30/2003	01	Post G0004873 seq 0498 in FY03	JGAR0333	202	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(24.22)
760300	UES058	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(642.98)
760300		06/30/2003	01	Post G0004785 seq 0340 in FY03	JGAR0334	661	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(14.47)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	954.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**272.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159035 - SBDC - Manchester 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
530000	UES059	06/30/2003	01	Post G0004887 seq 0094 in FY03	JGAR0331	915	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(49.03)
530000	UES059	06/30/2003	01	Post G0004873 seq 0500 in FY03	JGAR0333	204	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(53.97)
530000	UES059	06/30/2003	01	Post G0004797 seq 0190 in FY03	JGAR0334	201	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(549.07)
530000	UES059	06/30/2003	01	Post G0004785 seq 0342 in FY03	JGAR0334	663	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(96.00)
530000	UES059	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,969.09)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(5,717.16)**
580005	UES059	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	410	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	204.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**204.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									****Total Adjusted Budget - 710 - Travel**			**750.00**
710000	UES059	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(306.76)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(306.76)**
710300	UES059	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(90.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,894.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,894.00**
711200	UES059	06/30/2003	01	S0179704-BOISE OFFICE*IN#206962	PC3OY005	42	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(36.28)
711200	UES059	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(255.03)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(291.31)**
713000	UES059	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(276.24)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(276.24)**
714010	UES059	06/30/2003	01	S0179591-VISTA FOODS S8B	PC3OY004	815	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(8.69)
714010	UES059	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.34)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(53.03)**
716100	UES059	06/30/2003	01	Sharp Electronics Corp	I3ZS2861	3	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	(160.00)
716100	UES059	06/30/2003	01	Sharp Electronics Corp	I3ZS3009	3	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	(164.86)
716100	UES059	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	410	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	204.00
716100	UES059	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(204.00)
716100	UES059	03/04/2004	01	Corr adopt bud O017 I3ZS2861-0003	J4FIX002	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	80.00
716100	UES059	03/04/2004	01	Corr adopt bud O017 I3ZS3009-0003	J4FIX002	78	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	124.00
716100	UES059	03/04/2004	01	Corr adj bud O017 I3ZS2861 seq 0003	J4FIX002	109	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(80.00)
716100	UES059	03/04/2004	01	Corr adj bud O017 I3ZS3009 seq 0003	J4FIX002	179	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(124.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(324.86)**
716110	UES059	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.50)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(45.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159035 - SBDC - Manchester 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
716120	UES059	06/30/2003	01	Southern NH University	I3UESD56	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JDP2	(294.50)
716120	UES059	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,767.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(2,061.50)**
718000	UES059	06/30/2003	01	Verizon	I3UESD59	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JDP2	(163.06)
718000	UES059	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,356.06)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,519.12)**
760300	UES059	06/30/2003	01	Post G0004887 seq 0095 in FY03	JGAR0331	916	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(8.17)
760300	UES059	06/30/2003	01	Post G0004873 seq 0501 in FY03	JGAR0333	205	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(9.00)
760300	UES059	06/30/2003	01	Post G0004797 seq 0191 in FY03	JGAR0334	202	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(91.51)
760300	UES059	06/30/2003	01	Post G0004785 seq 0343 in FY03	JGAR0334	664	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(16.00)
760300	UES059	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(828.16)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,129.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**176.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC 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
615NZ0		02/12/2004	08	159036/CR Grant/Budget	J0007108	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	136,837.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**136,837.00**
617NZ0		02/12/2004	08	159036/CR Grant/Budget	J0007108	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,677.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**9,677.00**
61SNZ0		02/12/2004	08	159036/CR Grant/Budget	J0007108	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**13,500.00**
65YF10		02/12/2004	08	159036/CR Grant/Budget	J0007108	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	60,479.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**60,479.00**
710		02/12/2004	08	159036/CR Grant/Budget	J0007108	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,000.00
									**Total Adjusted Budget - 710 - Travel			**18,000.00**
7112		02/12/2004	08	159036/CR Grant/Budget	J0007108	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,600.00
									**Total Adjusted Budget - 7112 - Research Supplies			**30,600.00**
717214		02/12/2004	08	159036/CR Grant/Budget	J0007108	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**3,000.00**
730001		02/12/2004	08	159036/CR Grant/Budget	J0007108	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	143,174.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**143,174.00**
740000		02/12/2004	08	159036/CR Grant/Budget	J0007108	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,400.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**1,400.00**
760300		02/12/2004	08	159036/CR Grant/Budget	J0007108	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	83,333.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**83,333.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C001 - Innovative Uv Technologies /Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.84
									****Total Adjusted Budget - 5320 - Cost Sharing**			**0.84**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,232.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(17,232.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,232.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**17,232.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.49
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.49**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.35
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C003 - Feeding on Wild Turkeys /Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,735.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**3,735.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,260.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,260.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,587.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,587.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C005 - UNH Impact Center /Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,328.94)
									**Total Adjusted Budget - 5320 - Cost Sharing			**(1,328.94)**
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68,659.00
									**Total Adjusted Budget - 532000 - Cost Sharing			**68,659.00**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,416.84)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(7,416.84)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,698.52)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(45,698.52)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,791.00
611NZ0		03/18/2004	09	decrease cost share 15C005	J4SPW070	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	(37,791.10)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**(0.10)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,964.36)
									**Total Adjusted Budget - 615F10 - PAT			**(8,964.36)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,628.00
615NZ0		03/18/2004	09	decrease cost share 15C005	J4SPW070	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	(2,409.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**12,219.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(942.52)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(942.52)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,150.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**10,150.00**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.14)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(4.14)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,241.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**33,241.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,500.61
65YF10		03/18/2004	09	decrease cost share 15C005	J4SPW070	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	(14,500.57)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.04**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.14)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(0.14)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(98.04)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(98.04)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,147.37
760300		03/18/2004	09	decrease cost share 15C005	J4SPW070	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	(23,049.33)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C005 - UNH Impact Center /Cost Sh 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
760300		04/01/2004	10	increase F&A from 8% to 31%	J4SPW077	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	13,393.58
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,491.62**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,972.44)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(3,972.44)**
8ICS61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,891.00)
									****Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries**			**(31,891.00)**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,956.52)
									****Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe**			**(5,956.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C008 - NH Agri/Locally Grown Produ/Cost Sh Org: UXAGNH - PI Nada Haddad

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.48)
									****Total Adjusted Budget - 5320 - Cost Sharing**			**(0.48)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(368.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(368.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	368.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**368.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.48)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.48)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C013 - Mexico's Subnational Electo/Cost Sh Org: UCPSTE - PI Todd Eisenstadt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,486.34
									**Total Adjusted Budget - 5320 - Cost Sharing			**28,486.34**
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,838.00
									**Total Adjusted Budget - 532000 - Cost Sharing			**48,838.00**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.01)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(0.01)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,082.92)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(28,082.92)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**28,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(417.08)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(417.08)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,878.45
									**Total Adjusted Budget - 7603 - F&A Expenditures			**5,878.45**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,878.06)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(5,878.06)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,485.94)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(28,485.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C021 - Chem. Choices - Pbt Screeni/Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,368.00
									**Total Adjusted Budget - 5320 - Cost Sharing			**7,368.00**
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,673.00
									**Total Adjusted Budget - 532000 - Cost Sharing			**9,673.00**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,102.34)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(2,102.34)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,902.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(5,902.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,202.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,202.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,556.27
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,556.27**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,520.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,520.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.66
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2.66**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,632.08)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(1,632.08)**
8ICS61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,603.00)
									**Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**(5,603.00)**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(850.65)
									**Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(850.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C024 - Ice Storm Damage N. Hardwoo/Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,421.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**31,421.00**
611F15		06/23/2003	01	ACSSUABPBB10155 #UABOA0VM	F0004688	62	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(236.16)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,557.82)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(29,793.98)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,132.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**30,132.00**
65YF10		06/23/2003	01	ACSSUABPBB18302 $0625002182500	F0004688	63	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(93.28)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(244.73)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(338.01)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,980.11)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(27,980.11)**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,440.88)
									****Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe**			**(3,440.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C043 - Pollution Prevention /Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,293.69
									**Total Adjusted Budget - 5320 - Cost Sharing			**11,293.69**
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	526.00
									**Total Adjusted Budget - 532000 - Cost Sharing			**526.00**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.10)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(95.10)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,874.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(1,874.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,497.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,497.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,975.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(8,975.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,340.67
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,340.67**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,330.48
									**Total Adjusted Budget - 7603 - F&A Expenditures			**2,330.48**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,319.60)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(2,319.60)**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(8,975.00)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,412.27)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(11,387.27)**
8ICS61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(304.00)
									**Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**(304.00)**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.77)
									**Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(33.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C064 - Student Support Services /Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,257.81
									**Total Adjusted Budget - 5320 - Cost Sharing			**5,257.81**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(378.34)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(378.34)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,712.00)
									**Total Adjusted Budget - 615F10 - PAT			**(20,712.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,712.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**20,712.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.87)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(34.87)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	376.13
									**Total Adjusted Budget - 7603 - F&A Expenditures			**376.13**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(378.34)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(378.34)**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	21	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(187.31)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,133.40)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(1,320.71)**
8ICS61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,452.00)
									**Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**(3,452.00)**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(143.84)
									**Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(143.84)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C082 - University Affiliated Progr/Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,975.17)
									**Total Adjusted Budget - 5320 - Cost Sharing			**(1,975.17)**
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,974.99
									**Total Adjusted Budget - 532000 - Cost Sharing			**6,974.99**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,332.10)
									**Total Adjusted Budget - 615F10 - PAT			**(24,332.10)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,332.10
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**24,332.10**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,193.23)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,193.23)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(516.33)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(516.33)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,709.56
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,709.56**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	23	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(4,749.10)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.19)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(4,807.29)**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(192.53)
									**Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(192.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C097 - Land Cover/Biology Globe /Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39.35
									****Total Adjusted Budget - 5320 - Cost Sharing**			**39.35**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,522.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(15,522.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,518.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,518.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30.60
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30.60**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12.75
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**12.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C104 - COPS-University Hiring Prog/Cost Sh Org: UJPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,827.77)
									****Total Adjusted Budget - 5320 - Cost Sharing**			**(1,827.77)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,596.59)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(51,596.59)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,820.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**50,820.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(506.25)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(506.25)**
8I1003		06/30/2003	01	overexpended cost share inc funds	J3UG556	1	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	PLSTUART	(1,282.84)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(1,282.84)**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(455.07)
									****Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe**			**(455.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C105 - COPS /Cost Sh Org: UJPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,934.63
									**Total Adjusted Budget - 5320 - Cost Sharing			**24,934.63**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,651.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**28,651.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,061.03)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(14,061.03)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,913.03
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,913.03**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(683.42)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(683.42)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,990.77)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(8,990.77)**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(251.12)
									**Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(251.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C120 - NH Nutrition Education Plan/Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,698.32
									**Total Adjusted Budget - 5320 - Cost Sharing			**13,698.32**
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,649.87
									**Total Adjusted Budget - 532000 - Cost Sharing			**31,649.87**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,440.16)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(8,440.16)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,140.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,140.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,440.00)
									**Total Adjusted Budget - 615F10 - PAT			**(21,440.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,700.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**23,700.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99,857.90)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(99,857.90)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	83,715.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**83,715.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(321.26)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(321.26)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,175.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,175.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,457.63
									**Total Adjusted Budget - 7603 - F&A Expenditures			**2,457.63**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,909.24)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(1,909.24)**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	25	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(1,359.83)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(1,359.83)**
8ICS61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,695.00)
									**Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**(23,695.00)**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,193.97)
									**Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(9,193.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C121 - UNH Recycled Materials Cent/Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,761.50
									**Total Adjusted Budget - 5320 - Cost Sharing			**43,761.50**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52,993.93)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(52,993.93)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(209,381.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(209,381.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(143,139.96)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(143,139.96)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	560,936.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**560,936.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	72,335.63
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**72,335.63**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,374.35
									**Total Adjusted Budget - 7603 - F&A Expenditures			**13,374.35**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	115,083.46
									**Total Adjusted Budget - 760300 - F&A Expenditures			**115,083.46**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(349,239.09)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(349,239.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C135 - Rule of Law/Civic Education/Cost Sh Org: UCHICF - PI Cathy Frierson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,461.00
									**Total Adjusted Budget - 5320 - Cost Sharing			**2,461.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,122.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,122.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,122.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,122.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	861.75
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**861.75**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	271.15
									**Total Adjusted Budget - 7603 - F&A Expenditures			**271.15**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,065.85)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(1,065.85)**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(262.25)
									**Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(262.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C145 - Future Psychology Faculty /Cost Sh Org: UAPRVB - PI Victor Benassi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,020.55
									****Total Adjusted Budget - 5320 - Cost Sharing**			**4,020.55**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.36)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(20.36)**
611F15		06/30/2003	01	dcn for V. Benassi	J3UA7C03	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NHAMER	2,941.00
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,941.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,882.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,882.00**
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,882.00)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(5,882.00)**
65YF10		06/30/2003	01	dcn v benassi	J3UA7C03	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NHAMER	1,059.19
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,117.15)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(57.96)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,037.98)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(8,037.98)**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.36)
									****Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe**			**(20.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C161 - 97-99 Sea Grant Match /Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	207,421.72
									**Total Adjusted Budget - 5320 - Cost Sharing			**207,421.72**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90,669.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(90,669.00)**
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,820.79)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(17,820.79)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,016.07)
									**Total Adjusted Budget - 615F10 - PAT			**(48,016.07)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,358.29)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(21,358.29)**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(248.55)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(248.55)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	178,142.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**178,142.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81.92
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**81.92**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	209,723.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**209,723.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C162 - UNH Undistributed Salaries 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
531200		06/30/2003	01	fix fund balance	J3ZAY445	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	220,661.59
531200		06/30/2003	01	CORRECT J3ZAY223	J3ZAY491	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(441,323.18)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	218,534.19
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(2,127.40)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,127.40)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(2,127.40)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.01)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.01)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C169 - Sea Grant:cost Share /Cost Sh 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90,000.00
									**Total Adjusted Budget - 5300 - Federal Programs			**90,000.00**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,719.06
									**Total Adjusted Budget - 5320 - Cost Sharing			**12,719.06**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108,741.14)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(108,741.14)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	148,783.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**148,783.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,246.17)
									**Total Adjusted Budget - 615F10 - PAT			**(44,246.17)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,369.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**7,369.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,634.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(2,634.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,634.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,634.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,413.66
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,413.66**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	83,354.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**83,354.00**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	27	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(1,124.88)
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(1,124.88)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,124.88
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(1,124.88)**
8ICS61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,133.00)
									**Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**(12,133.00)**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,151.04)
									**Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(18,151.04)**
8O1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,622.21)
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**(16,622.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C176 - Inland Suburban Waterways /Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,460.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**6,460.00**
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,460.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**6,460.00**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,584.12)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(2,584.12)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,545.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(7,545.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,600.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,600.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.62)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(55.62)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,292.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,292.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,292.12)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,292.12)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,336.62)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(10,336.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C178 - Chemistry Systemic Initiati/Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	203,258.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**203,258.00**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,267.44)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(3,267.44)**
611F60		06/23/2003	01	ACSHUADCHBA0125 #UADOA0VL	F0004697	127	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(770.10)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,835.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(13,605.10)**
611PXM		06/23/2003	01	ACSHUADCHBA01SU #UADOA0VL	F0004688	64	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(833.30)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,166.70)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,756.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(11,756.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,624.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**11,624.00**
615F10		06/23/2003	01	ACSHUADCHBA0655 #UADOA0VL	F0004688	65	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(214.74)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,125.26)
									****Total Adjusted Budget - 615F10 - PAT**			**(9,340.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81,090.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**81,090.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(330.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(330.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YF10		06/23/2003	01	ACSHUADCHBA8302 $0625002180500	F0004673	135	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(304.19)
65YF10		06/23/2003	01	ACSHUADCHBA8302 $0625002180500	F0004688	66	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(84.82)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,104.36
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,715.35**
65YP10		06/23/2003	01	ACSHUADCHBA8303 $0625002180504	F0004688	67	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(68.33)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(259.67)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(328.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(420.70)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(420.70)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,813.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,813.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C178 - Chemistry Systemic Initiati/Cost Sh 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
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,207.23)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,207.23)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**30,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,167.00
									**Total Adjusted Budget - 7211 - Assistantships			**8,167.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,900.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(1,900.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,733.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**46,733.00**
760300		06/30/2003	01	Post G0004785 seq 0344 in FY03	JGAR0334	665	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(333.03)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	386	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(372.36)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,604.12)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(13,309.51)**
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(4,517.87)
8I1003		06/30/2003	01	Fund F&A on cost sharing	J3ZAY212	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(333.03)
8I1003		06/30/2003	01	FUND F&A ON COST SHARING	J3ZAY221	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(372.36)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77,047.25)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(82,270.51)**
8ICS61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54,325.00)
									**Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**(54,325.00)**
8ICS74		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,900.00)
									**Total Adjusted Budget - 8ICS74 - NonMand Tran In-Cost Share-Equipmen			**(16,900.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C179 - Chemistry Systemic Initiati/Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,611.00
									**Total Adjusted Budget - 5320 - Cost Sharing			**32,611.00**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,806.80)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(3,806.80)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,895.00)
									**Total Adjusted Budget - 615F10 - PAT			**(8,895.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,895.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**8,895.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24.54
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**24.54**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.23)
									**Total Adjusted Budget - 711200 - Research Supplies			**(24.23)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,812.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**7,812.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,812.31)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(7,812.31)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,903.22)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(20,903.22)**
8ICS61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,895.00)
									**Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**(8,895.00)**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,455.79)
									**Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(1,455.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C180 - Enclyclopedia for NE Cultur/Cost Sh Org: UCHCBF - PI Burt Feintuch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	88,834.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**88,834.00**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,028.33)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(21,028.33)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,958.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(40,958.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,958.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**40,958.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,450.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(11,450.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,700.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**11,700.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(250.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.46)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.46)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(21.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,022.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**21,022.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,028.33)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(21,028.33)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,833.46)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(67,833.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C182 - Riparian Buffer Research De/Cost Sh Org: UXWMTB - 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77,198.00
									**Total Adjusted Budget - 5320 - Cost Sharing			**77,198.00**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,560.41)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(6,560.41)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(5,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,050.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**15,050.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,418.22)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(13,418.22)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**30,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,403.26
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,403.26**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,930.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**15,930.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,560.41)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(6,560.41)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,296.40)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(9,296.40)**
8ICS61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,418.22)
									**Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**(13,418.22)**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,518.34)
									**Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(2,518.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C183 - 2001 Water Resources Resear/Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,358.00
									**Total Adjusted Budget - 5320 - Cost Sharing			**13,358.00**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,235.21)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(8,235.21)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,358.00)
									**Total Adjusted Budget - 615F10 - PAT			**(13,358.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**6,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,698.47)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,698.47)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,114.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**4,114.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,235.21)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(8,235.21)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,942.47)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(4,942.47)**
8ICS61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,358.00)
									**Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**(13,358.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C184 - 2001 Water Resources Resear/Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,850.53
									**Total Adjusted Budget - 5320 - Cost Sharing			**25,850.53**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,892.98
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**1,892.98**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,292.82)
									**Total Adjusted Budget - 7112 - Research Supplies			**(4,292.82)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,206.59
									**Total Adjusted Budget - 711200 - Research Supplies			**4,206.59**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,000.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**27,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,896.44)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(26,896.44)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,910.31)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(1,910.31)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,892.98
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,892.98**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	29	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(743.51)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(743.51)**
8ICS74		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,000.00)
									**Total Adjusted Budget - 8ICS74 - NonMand Tran In-Cost Share-Equipmen			**(27,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C185 - 2001 Water Resources Resear/Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,249.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**19,249.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,761.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,761.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,514.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,514.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,974.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5,974.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C186 - 2001 Water Resources Resear/Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**20,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,583.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,583.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**7,500.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	841.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**841.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,758.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,758.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,818.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,818.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C187 - 2001 Water Resources Resear/Cost Sh Org: UXWMJS - PI Jeffrey 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,982.00
									**Total Adjusted Budget - 5320 - Cost Sharing			**23,982.00**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,092.10)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(6,092.10)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**5,000.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(5,000.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,850.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,850.00)**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,688.00)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(6,688.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,700.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,700.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,282.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**12,282.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,092.10)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(6,092.10)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,538.00)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(13,538.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C188 - Coll Brook Meadow Restorati/Cost Sh Org: UBTSJH - PI John Hart

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,445.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**54,445.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,210.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**43,210.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,235.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,235.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C189 - Oyster River Watershed /Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(516.00)
									**Total Adjusted Budget - 5320 - Cost Sharing			**(516.00)**
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,043.71)
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,043.71
									**Total Adjusted Budget - 532000 - Cost Sharing			**0.00**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,723.92
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,444.62)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(3,720.70)**
617F10		06/23/2003	01	ACSSUFFFWS10855 #UFFOA0VN	F0004688	68	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(78.60)
617F10		06/30/2003	01	correct exp and close cst shr grant	J3UTD428	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DRS5	3,419.00
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,630.13)
									**Total Adjusted Budget - 617F10 - Operating Staff			**710.27**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,419.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**3,419.00**
617PLG		06/23/2003	01	ACSSUFFFWS108LG #UFFOA0VN	F0004697	128	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1.57)
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(168.12)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(169.69)**
65YF10		06/23/2003	01	ACSSUFFFWS18302 $0625002184500	F0004688	69	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(31.05)
65YF10		06/30/2003	01	correct exp and close cst shr grant	J3UTD428	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DRS5	1,310.00
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,422.88)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(4,143.93)**
65YP10		06/23/2003	01	ACSSUFFFWS18303 $0625002184504	F0004673	134	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(0.13)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.92)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(12.05)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(671.72)
									**Total Adjusted Budget - 7111 - Supplies			**(671.72)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	671.72
									**Total Adjusted Budget - 711100 - Supplies-General			**671.72**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(169.47)
									**Total Adjusted Budget - 7112 - Research Supplies			**(169.47)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	169.47
									**Total Adjusted Budget - 711200 - Research Supplies			**169.47**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(268.67)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(268.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C189 - Oyster River Watershed /Cost Sh 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
760300		06/30/2003	01	Post G0004891 seq 0084 in FY03	JGAR0331	789	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	1,465.99
760300		06/30/2003	01	Post G0004785 seq 0345 in FY03	JGAR0334	666	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.53)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	387	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(34.00)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,223.21)
									Total Adjusted Budget - 760300 - F&A Expenditures			**208.25**
8I1003		06/30/2003	01	to cover expense in wtrshed grant	J3UTD429	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DRS5	(1,722.81)
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(172.59)
8I1003		06/30/2003	01	Fund F&A on cost sharing	J3ZAY212	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	1,465.46
8I1003		06/30/2003	01	FUND F&A ON COST SHARING	J3ZAY221	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(34.00)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	894.57
									Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**430.63**
8ICS61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,658.00)
									Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**(8,658.00)**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,568.73)
									Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(1,568.73)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C194 - Winnipeg Uv Study /Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,206.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**18,206.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,232.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,232.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,324.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,324.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,650.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5,650.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C199 - Student Support Services /Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,238.00
									**Total Adjusted Budget - 5320 - Cost Sharing			**32,238.00**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,211.94)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(2,211.94)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,394.72)
									**Total Adjusted Budget - 615F10 - PAT			**(23,394.72)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,531.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**23,531.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29.41)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(29.41)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,570.59)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(2,570.59)**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	31	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(4,483.14)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,825.64)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(12,308.78)**
8ICS61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,181.00)
									**Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**(20,181.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C204 - Disinfection By-Product /Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,479.36
									****Total Adjusted Budget - 5320 - Cost Sharing**			**18,479.36**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,776.93)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(5,776.93)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,741.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(18,741.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,741.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,741.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93.54)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(93.54)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,735.25
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5,735.25**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,776.93)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5,776.93)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,044.58)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(2,044.58)**
8ICS61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,370.50)
									****Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries**			**(9,370.50)**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,422.57)
									****Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe**			**(1,422.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C205 - 2001 Sea Grant:cost Share /Cost Sh 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	401,201.00
									**Total Adjusted Budget - 5300 - Federal Programs			**401,201.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,002.00
									**Total Adjusted Budget - 530000 - Federal Programs			**7,002.00**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,393.00)
									**Total Adjusted Budget - 5320 - Cost Sharing			**(21,393.00)**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63,351.55)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(63,351.55)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(112,244.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(112,244.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	159,072.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**159,072.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,966.56)
									**Total Adjusted Budget - 615F10 - PAT			**(48,966.56)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,233.36
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**15,233.36**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,056.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(4,056.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,120.73)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(6,120.73)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,626.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**4,626.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,787.39
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,787.39**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	164,020.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**164,020.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62,108.95)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(62,108.95)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(197,300.25)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(197,300.25)**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,915.69)
									**Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(7,915.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C211 - MERCURY OXIDIZATION /Cost Sh 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
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,502.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**7,502.00**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,064.14)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(3,064.14)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,210.34)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,210.34)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,502.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,502.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,923.51)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,923.51)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,197.99)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(6,197.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C213 - LUTEIN BIOAVAILABILITY /Cost Sh 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
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55,622.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**55,622.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,305.92)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(16,305.92)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**28,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,202.01
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,202.01**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,053.21
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,053.21**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54,294.65)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(54,294.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C214 - EVALUATION OZONE & ULTRAVIO/Cost Sh 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
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,918.00
									**Total Adjusted Budget - 532000 - Cost Sharing			**50,918.00**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,901.06)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(7,901.06)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,178.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(25,178.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,632.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**25,632.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140.92)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(140.92)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	140.73
									**Total Adjusted Budget - 760300 - F&A Expenditures			**140.73**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,563.13)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(42,563.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C225 - Essential Facility Inspection 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
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**50,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,094.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,094.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,943.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,943.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,963.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,963.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C226 - Dfirm Preparation 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
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,209.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**28,209.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,718.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**15,718.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,816.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,816.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,675.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,675.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C231 - Control Inflammation/Cancer Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125,000.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**125,000.00**
570304		06/30/2003	01	s0162603 Genetic Soc 5/6/03	J3UBT548	11	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(140.00)
570304		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	140.00
									****Total Adjusted Budget - 570304 - Conference Registrations**			**0.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	412	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	414	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	416	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.60
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.60**
613P90		06/23/2003	01	ACSHUABDORG03GB #UABOA0VK	F0004688	70	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,107.60)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,692.40)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,800.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(149.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(149.00)**
65YP10		06/23/2003	01	ACSHUABDORG8303 $0625002178504	F0004688	71	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(90.82)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(302.77)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(393.59)**
710100	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(726.00)
710100		06/30/2003	01	Shaw, Kristin M.	I3UBP138	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TTOBRIEN	(35.00)
710100		06/30/2003	01	s0170258 UCLA Housing 5/28/03	J3UBT548	6	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	164.00
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(796.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,393.00)**
710300		06/30/2003	01	s0162603 Genetic Soc 5/6/03	J3UBT548	12	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(140.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(140.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,688.49)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(6,688.49)**
711146		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,611.23)
									****Total Adjusted Budget - 711146 - Supplies-Laboratory**			**(9,611.23)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,412.95)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(1,412.95)**
711200	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46.22)
711200		06/30/2003	01	S0178516-FISHER SCI CHI	PC3OY002	243	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(77.50)
711200		06/30/2003	01	S0180415-KINKO'S #5927	PC3OY007	211	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(151.55)
711200		06/30/2003	01	S0179329-GENOSYS BIOTECHNOLOGIE	PC3OY004	277	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(29.10)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	412	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C231 - Control Inflammation/Cancer Org: UBNRAR - PI Andrew Rosenberg

Account	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	ENCUMBRANCE ROLL	ENCB0401	416	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.60
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,355.01)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(21,658.78)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(30.00)**
713005		06/30/2003	01	Biochem Copy Chgs 2/03-6/03	J3UBT556	13	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TTOBRIEN	(331.10)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(331.10)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.33)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(28.33)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(176.45)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(176.45)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(200.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.05)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(30.05)**
719210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.00)
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**(185.00)**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	414	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,275.00
740000		07/01/2003	01	Fix committed budget	BDCF0406	155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	73,556.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**104,831.00**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62,499.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(62,499.00)**
8ICS74		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62,501.00)
									****Total Adjusted Budget - 8ICS74 - NonMand Tran In-Cost Share-Equipmen**			**(62,501.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C233 - New Hampshire Teachers as Scholars 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		06/30/2003	01	Correct account code	J3ZAY111	25	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	8,560.00
515500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,072.82)
									****Total Adjusted Budget - 515500 - Non-Credit Courses**			**(8,512.82)**
531300		06/30/2003	01	Correct account code	J3ZAY111	26	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(8,560.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(8,560.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,500.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,170.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,170.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(246.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(246.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(230.81)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(230.81)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,242.82
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,242.82**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(725.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(725.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(592.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(592.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C234 - MLK Jr. Day of Service Initiative/C Org: UNTVPV - PI Patricia Vanwagoner

Account	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	3871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,478.36)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(2,478.36)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,460.00)
									**Total Adjusted Budget - 615F10 - PAT			**(1,460.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,390.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**7,390.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,300.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,300.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(230.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(230.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,268.80
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,268.80**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(464.52)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(464.52)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	225.64
									**Total Adjusted Budget - 760300 - F&A Expenditures			**225.64**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,994.72)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(7,994.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C236 - Federal & State Tech Partnership Pr 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
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,000.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,000.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,290.00)
									**Total Adjusted Budget - 615F10 - PAT			**(21,290.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,735.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**32,735.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,117.36
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,117.36**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(984.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(984.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,075.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(16,075.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,686.00
									**Total Adjusted Budget - 7112 - Research Supplies			**17,686.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,046.84
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,046.84**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	33	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(0.01)
8I1003		06/30/2003	01	Gittell 6/3/02-6/28/02	J3UESD72	2	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	ME	(2,667.00)
8I1003		06/30/2003	01	Gittell 6/3-28/02 fringe	J3UESD72	4	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	ME	(218.69)
8I1003		06/30/2003	01	Gittell 7/1-8/23/02	J3UESD72	6	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	ME	(5,333.00)
8I1003		06/30/2003	01	Gittell 7/1-8/23/02 fringe	J3UESD72	8	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	ME	(437.30)
8I1003		06/30/2003	01	Tebaldi 6/3-28/02	J3UESD73	2	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	ME	(1,340.00)
8I1003		06/30/2003	01	Tebaldi 6/3-28/02 fringe	J3UESD73	4	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	ME	(109.88)
8I1003		06/30/2003	01	Tebaldi 7/1-8/23/02	J3UESD73	6	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	ME	(2,660.00)
8I1003		06/30/2003	01	Tebaldi 7/1-8/23/02 fringe	J3UESD73	8	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	ME	(218.12)
8I1003		06/30/2003	01	Ebberson 7/1-9/29/02	J3UESD74	2	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	ME	(2,623.47)
8I1003		06/30/2003	01	Ebberson 7/1-9/29/02 fringe 39.5%	J3UESD74	4	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	ME	(1,036.27)
8I1003		06/30/2003	01	Kitchen 7/1-9/29/02	J3UESD75	2	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	ME	(2,109.34)
8I1003		06/30/2003	01	Kitchen 7/1-9/29/02 fringe 39.5%	J3UESD75	4	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	ME	(833.19)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,344.53)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(72,930.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C238 - NH Off of St Plan-NH Estuaries-Hamt 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
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,196.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(5,196.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,200.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,200.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,765.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**11,765.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,201.58
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,201.58**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,600.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**5,600.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,675.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,675.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,350.06
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,350.06**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,785.36)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(9,785.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C239 - Program Improvement--TSAS Carl Perk Org: UBTSRS - PI Regina Smick-Attisano

Account	Activity	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	3898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,677.42)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,677.42)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,781.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,781.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103.58)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(103.58)**
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(396.00)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,920.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(8,316.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C240 - NH 4H Mini Society Project/Cost Sha Org: UXYTPG - PI Paula Gregory

Account	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	BUDGET CARRY FORWARD	BDCF0403	3902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,047.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,047.00**
616F10		06/23/2003	01	ABANUAXB0740715 #UAXOA0R2	F0004688	72	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(184.98)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,862.02)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(8,047.00)**
65YF10		06/23/2003	01	ABANUAXB0748302 $0625001854500	F0004688	73	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(73.07)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(152.51)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(225.58)**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	35	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(0.01)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,225.57)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(11,225.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C243 - WRRC 2002: Cost Share Land Use Org: UXWMJS - PI Jeffrey 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,835.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,835.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,700.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**6,700.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,091.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,091.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C244 - WRRC 2002: Cost Share Hampton 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,027.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,027.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,111.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,111.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,862.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,862.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C245 - WRRC 2002: Cost Share Lamprey 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,587.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,587.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,525.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**3,525.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,267.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,267.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,745.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,745.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,700.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**6,700.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,235.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,235.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,771.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**14,771.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C247 - Pallet Phyto Sanitary Project Org: UXFRSS - PI Sarah 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
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(730.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(730.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	730.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**730.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.35)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(18.35)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.77)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4.77)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,283.12)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(1,283.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C248 - Effects of Seawalls on Marshes Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,492.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,492.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(350.50)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	671.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**671.00**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(350.50)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(350.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C249 - Culvert Impacts on Fish in Marshes Org: UBNRDB - PI David Burdick

Account	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		06/30/2003	01	I3UBW80,D.Burdick travel	J3UBM171	2	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	TMCGLONE	(345.58)
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**(345.58)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,492.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,492.00**
760300		06/30/2003	01	Post G0004785 seq 0346 in FY03	JGAR0334	667	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(155.51)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	671.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**515.49**
8I1003		06/30/2003	01	cost share tsf from 1dbdb1, travel	J3UBM171	3	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	TMCGLONE	(345.58)
8I1003		06/30/2003	01	Fund F&A on cost sharing	J3ZAY212	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(155.51)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(501.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C250 - Ecology of Phenotypic in Mussels 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
613NZ0		05/17/2004	11	111554/AR2 Grant/Budget	J0007839	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	180.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**180.00**
65YF10		05/17/2004	11	111554/AR2 Grant/Budget	J0007839	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	15.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,974.00
7112		05/17/2004	11	111554/AR2 Grant/Budget	J0007839	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,357.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,331.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,492.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,492.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	680.60
760300		05/17/2004	11	111554/AR2 Grant/Budget	J0007839	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	714.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,394.60**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,163.40)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(2,163.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C251 - Phase I:Ice Storm Damage 1998/CS Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,250.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**21,250.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,394.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,394.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C252 - Phase II: Ice Storm Damage 1998/CS Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,250.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**40,250.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,899.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,899.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C253 - Waste Water Treatment Discharge 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,213.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,213.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,599.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**14,599.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	915.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**915.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,304.00
									****Total Adjusted Budget - 721100 - Assistantships**			**9,304.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,037.25)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,037.25)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,806.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,806.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C253 - Waste Water Treatment Discharge 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
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,000.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,860.04)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,860.04)**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(9,037.25)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,860.04)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(10,897.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C254 - Bedrock Geologic Mapping 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
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(403.51)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(403.51)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,700.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,700.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,622.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,622.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.01**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,938.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,938.01**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,838.19)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(1,838.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C256 - Conservation Assessment Program/CS Org: ULGRNT - Grant Cost-Sharing

Account	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	3954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(270.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(270.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	270.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**270.00**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(270.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(270.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C257 - Lake Watch: Undergrad Students/CS 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,113.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,113.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,570.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**16,570.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(998.24)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(998.24)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,948.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**24,948.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,767.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,767.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81.86)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(81.86)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,432.72
									**Total Adjusted Budget - 710000 - In-State Travel			**16,432.72**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,766.48)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(6,766.48)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,647.56)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,647.56)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(181.06)
									**Total Adjusted Budget - 711100 - Supplies-General			**(181.06)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,700.00
									**Total Adjusted Budget - 7112 - Research Supplies			**12,700.00**
711200		06/30/2003	01	s0177811 move to correct account	J3UXJ162	16	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	KSJ2	(331.97)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,315.51)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,647.48)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.70)
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**(58.70)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**4,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(6,000.00)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(169.62)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(169.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C257 - Lake Watch: Undergrad Students/CS 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
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(405.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(405.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,610.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,610.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
740015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,572.50)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(1,572.50)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,899.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**39,899.00**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(289.28)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,376.50)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(23,665.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C258 - White Mtns Stream Classification 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
533000	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81.78)
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**(81.78)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,060.34)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(5,060.34)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,246.00
611NZ0		09/05/2003	03	110064/CR3 Grant/Budget	J0005949	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,866.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,112.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(716.83)
65YF10		09/05/2003	03	110064/CR3 Grant/Budget	J0005949	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,223.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,506.17**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	950.00
7112		09/05/2003	03	110064/CR3 Grant/Budget	J0005949	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	833.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,783.00**
711200	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(817.75)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(817.75)**
760300	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81.78)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,759.09
760300		09/05/2003	03	110064/CR3 Grant/Budget	J0005949	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,025.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,702.31**
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(705.91)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,008.68)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(8,714.59)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C260 - Research and Discover 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
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,014.81)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(1,014.81)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,842.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(5,842.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,505.00
611NZ0		06/03/2004	12	143123/AN1 Grant/Budget	J0007994	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,438.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**27,943.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,407.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,407.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,000.00
613NZ0		06/03/2004	12	143123/AN1 Grant/Budget	J0007994	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	37,585.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**61,585.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,332.00)
									**Total Adjusted Budget - 615F10 - PAT			**(8,332.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,375.00
615NZ0		06/03/2004	12	143123/AN1 Grant/Budget	J0007994	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	7,158.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**22,533.00**
61CPEX		06/23/2003	01	ABANUREB20609NS #UREOA0S6	F0004697	69	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,840.00)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,400.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(18,240.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,403.25
65YF10		06/03/2004	12	143123/AN1 Grant/Budget	J0007994	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,547.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,950.25**
65YP10		06/23/2003	01	ABANUREB2068303 $0625001934504	F0004688	74	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(314.88)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,874.97)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,189.85)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,625.00
									**Total Adjusted Budget - 710 - Travel			**4,625.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	3999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,500.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,436.50)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,436.50)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,492.99)
710200		06/03/2004	12	143123/AN1 Grant/Budget	J0007994	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C260 - Research and Discover 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
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,492.99)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(182.97)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(182.97)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,287.00
7112		06/03/2004	12	143123/AN1 Grant/Budget	J0007994	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,512.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,799.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,470.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,470.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.35)
									****Total Adjusted Budget - 714000 - Postage-General**			**(37.35)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.93)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(5.93)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(568.95)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(568.95)**
722200		06/03/2004	12	143123/AN1 Grant/Budget	J0007994	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,590.00
									****Total Adjusted Budget - 722200 - Participant Support**			**8,590.00**
760300		06/30/2003	01	Post G0004785 seq 0347 in FY03	JGAR0334	668	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,190.40)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	388	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(97.61)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,961.69
760300		06/03/2004	12	143123/AN1 Grant/Budget	J0007994	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	20,534.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,207.68**
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(3,738.31)
8I1003		06/30/2003	01	Fund F&A on cost sharing	J3ZAY212	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(1,190.40)
8I1003		06/30/2003	01	FUND F&A ON COST SHARING	J3ZAY221	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(97.61)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110,210.19)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(115,236.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C261 - An Examination of NE Class & Place Org: UCHCBF - PI Burt Feintuch

Account	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		06/23/2003	01	ABANUACB2150115 #UACOA0OB	F0004688	75	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(86.22)
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,663.78)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(3,750.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,750.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,750.00**
65YF10		06/23/2003	01	ABANUACB2158302 $0625001656500	F0004688	76	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(34.06)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33.81
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.25)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	536.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**536.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,030.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,030.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,500.00**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,231.25)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(5,231.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C262 - WWRA Disenfection at CVA Supply 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,490.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**18,490.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,303.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,303.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,607.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,607.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C263 - Minimizing Farm Bus Succession/CS Org: UXAGMS - PI Michael Sciabarrasi

Account	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	ABANUAXB2520715 #UAXOA0R9	F0004688	77	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.33)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,236.67)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(1,297.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,297.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**1,297.00**
65YF10		06/23/2003	01	ABANUAXB2528302 $0625001868500	F0004688	78	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(23.83)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.52)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(36.35)**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	389	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(19.74)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11.48
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(8.26)**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	59	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(0.03)
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(65.78)
8I1003		06/30/2003	01	FUND F&A ON COST SHARING	J3ZAY221	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(19.74)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,148.06)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(2,233.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C264 - GBCW Instream & Riparian Habitat/CS Org: UXWMSM - PI Sharon 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
615F10		06/23/2003	01	ABANUAXB2240655 #UAXOA0R7	F0004688	79	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(206.94)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,793.06)
									****Total Adjusted Budget - 615F10 - PAT**			**(9,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**9,000.00**
65YF10		06/23/2003	01	ABANUAXB2248302 $0625001864500	F0004688	80	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(81.74)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81.71
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.03)**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	390	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(129.90)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	130.16
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.26**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	61	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(0.03)
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(433.02)
8I1003		06/30/2003	01	FUND F&A ON COST SHARING	J3ZAY221	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(129.90)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,641.82)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(18,204.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C265 - 2002 Cost Share 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
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,613.43)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(40,613.43)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77,803.51)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(77,803.51)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	131,729.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**131,729.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,247.49)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(10,247.49)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,283.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**6,283.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,719.38)
									**Total Adjusted Budget - 615F10 - PAT			**(46,719.38)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,183.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**20,183.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,858.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(4,858.00)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,372.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**15,372.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,947.75
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,947.75**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(860.79)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(860.79)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,700.00
									**Total Adjusted Budget - 711200 - Research Supplies			**65,700.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,874.00
									**Total Adjusted Budget - 721100 - Assistantships			**7,874.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	97,279.33
									**Total Adjusted Budget - 760300 - F&A Expenditures			**97,279.33**
8I1003		06/30/2003	01	fr. 1UR000 URRBSC	J3URC163	2	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	CGWHALEN	(10,229.79)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(227,618.93)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(237,848.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C266 - NE Community Heritage 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
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(536.00)
									****Total Adjusted Budget - 710 - Travel**			**(536.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	536.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**536.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C267 - Great Bay Systemwide Monitoring 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
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,072.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(3,072.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,822.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,822.00**
614F10		06/23/2003	01	ABANURMB2930415 #URMOA0TO	F0004688	81	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(220.56)
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,529.44)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(8,750.00)**
615F10		06/23/2003	01	ABANURMB2930655 #URMOA0TO	F0004688	82	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(391.50)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,917.50)
									**Total Adjusted Budget - 615F10 - PAT			**(11,309.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,309.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**11,309.00**
65YF10		06/23/2003	01	ABANURMB2938302 $0625002042500	F0004673	178	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(87.12)
65YF10		06/23/2003	01	ABANURMB2938302 $0625002042500	F0004688	83	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(154.64)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	242.02
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.26**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,975.00
									**Total Adjusted Budget - 711200 - Research Supplies			**6,975.00**
760300		06/30/2003	01	Post G0004785 seq 0348 in FY03	JGAR0334	669	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(27.01)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	391	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(237.67)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,426.66
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2,161.98**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	55	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(69.99)
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(882.30)
8I1003		06/30/2003	01	Fund F&A on cost sharing	J3ZAY212	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(27.01)
8I1003		06/30/2003	01	FUND F&A ON COST SHARING	J3ZAY221	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(237.67)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,053.79)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(42,270.76)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C269 - Strengthening the 4-H Green Thumb Org: UXFHJS - PI Julia Steed Mawson

Account	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	BDCF0403	4057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,400.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(12,400.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,400.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**12,400.00**
61CPHX		06/30/2003	01	ABANUAXB30509HL %UAX540B6	F0004768	179	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,842.75)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(840.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,682.75)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.04)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.04)**
65YP10		06/30/2003	01	ABANUAXB3058303 $0703000378504	F0004768	178	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(151.11)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68.88)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(219.99)**
760300		06/30/2003	01	Post G0004875 seq 0423 in FY03	JGAR0332	512	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(518.41)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(235.75)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(754.16)**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	63	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(2,902.78)
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(511.15)
8I1003		06/30/2003	01	Fund F&A on cost sharing	J3ZAY212	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(518.41)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,520.60)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(25,452.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C270 - Integrated Aquaculture System 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,583.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,583.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,436.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,436.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,000.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**15,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,244.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,244.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C271 - Malawi Chichlid Fishes 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
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,885.00
									****Total Adjusted Budget - 721100 - Assistantships**			**23,885.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,478.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(4,478.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C271 - Malawi Chichlid Fishes 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
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(4,478.50)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(4,478.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C272 - UNH & High School Communications 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,400.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,400.00**
611PXM		06/23/2003	01	ABANUADB34601SU #UADOA0PT	F0004688	84	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(410.66)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,089.34)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,500.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(750.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(21.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	197.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**197.00**
65YP10		06/23/2003	01	ABANUADB3468303 $0625001764504	F0004688	85	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(33.67)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89.33)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(123.00)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,403.00
									****Total Adjusted Budget - 710 - Travel**			**1,403.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	392	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(35.54)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	324.02
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**288.48**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	45	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(2,394.00)
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(94.30)
8I1003		06/30/2003	01	FUND F&A ON COST SHARING	J3ZAY221	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(35.54)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61.68)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(2,585.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C274 - Beyond Access-Cost Sharing 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
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,250.00
710		07/22/2003	01	184083/AR4 Grant/Budget	J0005510	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,250.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**750.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,275.07)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,275.07)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.95)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(35.95)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,189.27)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(5,189.27)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
7112		07/22/2003	01	184083/AR4 Grant/Budget	J0005510	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,000.00**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,843.00
713010		07/22/2003	01	184083/AR4 Grant/Budget	J0005510	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,843.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**3,686.00**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(623.63)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(623.63)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,441.80)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,441.80)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
717214		07/22/2003	01	184083/AR4 Grant/Budget	J0005510	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**6,000.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,710.00
719000		07/22/2003	01	184083/AR4 Grant/Budget	J0005510	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**4,710.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.28)
760300		07/22/2003	01	184083/AR4 Grant/Budget	J0005510	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,601.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,596.72**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	37	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(14,855.72)
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(4,461.84)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(143.44)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(19,461.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C275 - Nutrient Management Plans for NH Org: UXWMTB - 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,756.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,756.00**
615F10		06/23/2003	01	ABANUAXB3500655 #UAXOA0RA	F0004688	86	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(218.10)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,313.90)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,532.00)**
616F10		06/23/2003	01	ABANUAXB3500715 #UAXOA0RA	F0004697	57	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(261.02)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,929.98)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(8,191.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,256.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**21,256.00**
65YF10		06/23/2003	01	ABANUAXB3508302 $0625001870500	F0004671	73	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(86.15)
65YF10		06/23/2003	01	ABANUAXB3508302 $0625001870500	F0004688	87	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(103.10)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,043.67
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,854.42**
760300		06/30/2003	01	Post G0004785 seq 0349 in FY03	JGAR0334	670	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(90.27)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	393	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(83.52)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,631.44
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,457.65**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	65	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(668.37)
8I1003		06/30/2003	01	transfer for cost share obligation	J3UXS087	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JSABOL	(18,475.21)
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(4,803.56)
8I1003		06/30/2003	01	Fund F&A on cost sharing	J3ZAY212	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(90.27)
8I1003		06/30/2003	01	FUND F&A ON COST SHARING	J3ZAY221	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(83.52)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(24,120.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C276 - Child Welfare Training 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
611F15		06/23/2003	01	ABANUAFB3800155 #UAFOA0QV	F0004688	88	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(969.20)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,472.06)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(37,441.26)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,506.00
611NZ0		09/05/2003	03	13H010/AR1 Grant/Budget	J0005947	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	41,210.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**80,716.00**
65YF10		06/23/2003	01	ABANUAFB3808302 $0625001840500	F0004671	78	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(382.83)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,681.48)
65YF10		09/05/2003	03	13H010/AR1 Grant/Budget	J0005947	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,159.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,094.69**
760300		06/30/2003	01	Post G0004785 seq 0350 in FY03	JGAR0334	671	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(30.63)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	394	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(77.54)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	107.70
760300		09/05/2003	03	13H010/AR1 Grant/Budget	J0005947	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,350.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,349.53**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	53	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(0.02)
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(54.08)
8I1003		06/30/2003	01	Fund F&A on cost sharing	J3ZAY212	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(30.63)
8I1003		06/30/2003	01	FUND F&A ON COST SHARING	J3ZAY221	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(77.54)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,246.77)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(56,409.04)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C277 - Tree Pathology: Ice Damage 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		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,303.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(1,303.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,198.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,198.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,287.31
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,287.31**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(0.01)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,817.68)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(1,817.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C278 - Student Support Services - FY 2003 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
611NZ0		08/07/2003	02	184086/AR1 Grant/Budget	J0005664	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	26,265.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**26,265.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,299.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**25,299.00**
617F10		06/23/2003	01	ABANUAAB4100855 #UAAOA0MS	F0004696	184	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(583.86)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,434.14)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(21,018.00)**
65YF10		06/23/2003	01	ABANUAAB4108302 $0625001546500	F0004688	89	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(230.62)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,921.58
65YF10		08/07/2003	02	184086/AR1 Grant/Budget	J0005664	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	10,637.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,327.96**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,826.60)
722200		08/07/2003	02	184086/AR1 Grant/Budget	J0005664	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	18,367.00
									****Total Adjusted Budget - 722200 - Participant Support**			**540.40**
722220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,007.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**18,007.00**
760300		06/30/2003	01	Post G0004785 seq 0351 in FY03	JGAR0334	672	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(46.71)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	395	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(18.45)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,706.61)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,771.77)**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(47,146.64)
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	16	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(217.20)
8I1003		06/30/2003	01	Fund F&A on cost sharing	J3ZAY212	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(46.71)
8I1003		06/30/2003	01	FUND F&A ON COST SHARING	J3ZAY221	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(18.45)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,489.41)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(50,918.41)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C279 - Character Education Research 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
720028		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,700.00)
									****Total Adjusted Budget - 720028 - MBFA-Grad Full Tuition Scholarship**			**(7,700.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,700.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,700.00**
8I1003		06/30/2003	01	fund f&a on cost sharing	J3ZAY204	16	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	616.00
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,316.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(7,700.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C280 - 2003 Junior Science Symposium 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
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									****Total Adjusted Budget - 7111 - Supplies**			**600.00**
722210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(600.00)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(600.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C281 - IRC: GT Equipment 2003 - UNH match 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
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,255.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**5,255.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,161.29)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,161.29)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93.71)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(93.71)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,200.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(7,200.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C282 - Victims of Crime Services Org: UJLSEP - PI Elizabeth Plante

Account	Activity	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	4126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,038.73)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,038.73)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,094.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,094.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,055.27)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,055.27)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	416.70
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**416.70**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86.53)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(86.53)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,291.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(11,291.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C283 - Rural Tranpsportation-Cost Sharing Org: UCDDMS - PI Mary Schuh

Account	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	BDCF0403	4132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	643.75
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**643.75**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	51.95
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**51.95**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	39	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(3,213.25)
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(257.05)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(3,470.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C284 - NHPTV Digital Conversion 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
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,136,584.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,136,584.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C285 - Victim/Witness Advocate Program Org: UJPDPD - PI Paul Dean

Account	Activity	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	4135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,773.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(8,773.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,773.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,773.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.34)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.34)**
8I1003		06/30/2003	01	cost share grant 13j030	J3UG551	1	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	PLSTUART	(12,238.34)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(12,238.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C286 - Outreach Coordinator NCO 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
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,394.00
61SNZ0		10/30/2003	04	cost share acct set up in error	J4SPW031	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(7,394.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**0.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	606.00
65YF10		10/30/2003	04	cost share acct set up in error	J4SPW031	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(606.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C287 - School and Community Re-entry 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,800.00
615NZ0		06/04/2004	12	reduce budget	J4SPS080	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	SHAROND	(4,800.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
61SNZ0		09/11/2003	03	184092/AR1 Grant/Budget	J0005994	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,375.00
61SNZ0		06/04/2004	12	budget adjustment	J4SPS081	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	SHAROND	1,375.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,750.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	394.00
65YF10		09/11/2003	03	184092/AR1 Grant/Budget	J0005994	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	113.00
65YF10		06/04/2004	12	reduce budget	J4SPS080	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	SHAROND	(281.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**226.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,200.00
713000		09/11/2003	03	184092/AR1 Grant/Budget	J0005994	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**4,400.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,922.00
760300		09/11/2003	03	184092/AR1 Grant/Budget	J0005994	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	959.00
760300		06/04/2004	12	reduce budget	J4SPS080	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	SHAROND	(963.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,918.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C288 - NH Humanities Underwriting 03 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
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**6,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C289 - FAST year 2 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
615F10		06/23/2003	01	ABANUAEB5670655 #UAEOA0QN	F0004688	90	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(333.30)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,071.29)
									****Total Adjusted Budget - 615F10 - PAT**			**(13,404.59)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,530.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,530.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,126.80)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,126.80)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,219.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,219.00**
65YF10		06/23/2003	01	ABANUAEB5678302 $0625001824500	F0004688	60	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(131.65)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(412.15)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(543.80)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(92.40)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,000.00**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	396	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(144.13)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,594.34
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,450.21**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	51	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(5,015.20)
8I1003		06/30/2003	01	Camann, Ann CS 4/12-6/30/03	J3UESD68	2	JV	CSHR	Cost Sharing Transfers (JE16)	Adopted Budget Transaction	ME	(372.00)
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	18	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(1,196.49)
8I1003		06/30/2003	01	FUND F&A ON COST SHARING	J3ZAY221	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(144.13)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,365.56)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(26,093.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C290 - Office of Economic Initiatives 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,552.20)
									**Total Adjusted Budget - 615F10 - PAT			**(5,552.20)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,154.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**13,154.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,002.88
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,002.88**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.79)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3.79)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.20)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(23.20)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57.35)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(57.35)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(527.58)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(527.58)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(318.10)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(318.10)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,515.41
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2,515.41**
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	997.58
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,784.98)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(16,787.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C292 - Cost Share - Cased Pedagogy Org: UCEDVG - PI Virginia Garland

Account	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	BDCF0403	4164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,637.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(6,637.00)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,800.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(9,800.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,317.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**18,317.00**
615F10		06/23/2003	01	ABANUACB6110655 #UACOA0OW	F0004697	24	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(250.62)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,599.38)
									**Total Adjusted Budget - 615F10 - PAT			**(6,850.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,970.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,970.00**
65YF10		06/23/2003	01	ABANUACB6118302 $0625001698500	F0004671	115	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(98.99)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	98.63
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.36)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 710 - Travel			**200.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(200.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,595.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,595.00**
760300		06/30/2003	01	Post G0004785 seq 0352 in FY03	JGAR0334	673	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(27.97)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(164.95)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(192.92)**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	41	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(199.99)
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	20	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(109.24)
8I1003		06/30/2003	01	Fund F&A on cost sharing	J3ZAY212	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(27.97)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,963.00)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(35,300.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C293 - Natural Resources Outreach Org: UXWMFM - PI Frank Mitchell

Account	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	ABANUAXB6140715 #UAXOA0RE	F0004688	30	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(700.78)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,364.22)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(18,065.00)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,107.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**30,107.00**
65YF10		06/23/2003	01	ABANUAXB6148302 $0625001878500	F0004688	31	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(276.81)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,820.16
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,543.35**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	397	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(254.17)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,565.99
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,311.82**
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	21	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(847.24)
8I1003		06/30/2003	01	FUND F&A ON COST SHARING	J3ZAY221	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(254.17)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,651.44)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(31,752.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C294 - Tri-State Victim Cost-Share Org: UCIPJW - Justice 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
611F10		06/23/2003	01	ABANUACB6230115 #UACOA0OY	F0004688	32	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(65.70)
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,793.30)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(2,859.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,859.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,859.00**
65YF10		06/23/2003	01	ABANUACB6238302 $0625001702500	F0004688	33	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(25.95)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26.67
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.72**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,989.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(3,989.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C295 - Epidemiologist - Cost Sharing 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,312.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,312.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C296 - Links to Early Learning 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
611PXM		06/23/2003	01	ABANUACB63801SU #UACOA0P3	F0004688	34	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(272.04)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(906.96)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,179.00)**
65YP10		06/23/2003	01	ABANUACB6388303 $0625001712504	F0004688	35	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(22.31)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74.37)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(96.68)**
711100		06/30/2003	01	S0180357-CC 3206 DEBRA NELSON	PC3OY007	95	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(24.95)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(24.95)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
760300		06/30/2003	01	Post G0004893 seq 0074 in FY03	JGAR0331	650	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.75)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	398	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(8.83)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29.44)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(39.02)**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	43	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(1,300.63)
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	22	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(29.44)
8I1003		06/30/2003	01	Fund F&A on cost sharing	J3ZAY212	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(0.75)
8I1003		06/30/2003	01	FUND F&A ON COST SHARING	J3ZAY221	16	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(8.83)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(1,339.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C298 - S Mill Pond Ecological Assessment Org: UBNRDB - PI David Burdick

Account	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	BUDGET CARRY FORWARD	BDCF0403	4190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,500.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,135.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,135.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,161.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,161.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C299 - Pre-Service Middle School Teachers Org: UCEDEA - PI Eleanor Abrams

Account	Activity	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	4194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,599.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(8,599.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,599.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,599.00**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,250.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**3,250.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,142.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,142.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,142.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,142.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,250.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(3,250.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.45)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.45)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,841.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,841.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.40
760300		06/24/2004	12	adding cents to 15c299	J4SPS087	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.84
760300		06/24/2004	12	13E061/AR Grant/Budget	J0008269	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	146.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**147.24**
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	23	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(462.25)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,629.80)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(24,092.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C300 - 4-H Goes to Sea Org: UXFHJS - PI Julia Steed Mawson

Account	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	BUDGET CARRY FORWARD	BDCF0403	4204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,329.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**28,329.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,108.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,108.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,254.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,254.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C301 - NH Estuaries Project Activities 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,800.00
611NZ0		01/13/2004	07	13G049/AR Grant/Budget	J0006869	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	600.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**16,400.00**
614F10		06/23/2003	01	ABANURMB7050415 #URMOA0TR	F0004688	36	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(725.34)
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,462.16)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(9,187.50)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,750.00
615NZ0		01/29/2004	07	13G049/AR1 Grant/Budget	J0006985	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,078.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,828.00**
65YF10		06/23/2003	01	ABANURMB7058302 $0625002048500	F0004688	37	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(286.51)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,984.44
65YF10		01/13/2004	07	13G049/AR Grant/Budget	J0006869	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	429.00
65YF10		01/29/2004	07	13G049/AR1 Grant/Budget	J0006985	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	436.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,562.93**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,022.00
760300		01/13/2004	07	13G049/AR Grant/Budget	J0006869	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	319.00
760300		01/29/2004	07	13G049/AR1 Grant/Budget	J0006985	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	469.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**8,810.00**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,816.57)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(12,816.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C304 - Gr Bay Coast Vol Train Org: UXWMSM - PI Sharon 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,920.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,920.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	758.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**758.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,335.00
									****Total Adjusted Budget - 710 - Travel**			**2,335.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C305 - FY 2003 SG Cost Share on-campus 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,199.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**46,199.00**
611PXM		06/23/2003	01	ABANURSB78101SU #URSOA0UF	F0004697	108	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(441.18)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,470.82)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,912.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,165.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**3,165.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,555.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,555.00**
65YP10		06/23/2003	01	ABANURSB7818303 $0625002096504	F0004688	38	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(36.18)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(156.78)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,250.00
									****Total Adjusted Budget - 710 - Travel**			**1,250.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,750.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,750.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,125.00
									****Total Adjusted Budget - 721100 - Assistantships**			**2,125.00**
760300		06/30/2003	01	Post G0004785 seq 0353 in FY03	JGAR0334	674	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(198.53)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	399	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(16.28)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,519.87
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**33,305.06**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	57	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(0.10)
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	24	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(716.13)
8I1003		06/30/2003	01	Fund F&A on cost sharing	J3ZAY212	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(198.53)
8I1003		06/30/2003	01	FUND F&A ON COST SHARING	J3ZAY221	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(16.28)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,068.68)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(2,999.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C306 - Rainbow Trout Cooperative Agreement 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(426.24)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(426.24)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.95)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(99.95)**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(426.24)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.95)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(526.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C307 - CAD Physical Model Rotator 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
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38.66)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(38.66)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	638.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**638.00**
611PXM		06/23/2003	01	ABANUADB76001SU #UADOA0QF	F0004688	39	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(14.76)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49.24)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(64.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	52.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**52.00**
65YP10		06/23/2003	01	ABANUADB7608303 $0625001808504	F0004688	40	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1.21)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.04)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5.25)**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	400	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(7.18)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	286.02
									**Total Adjusted Budget - 760300 - F&A Expenditures			**278.84**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	47	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(30.59)
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	25	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(23.98)
8I1003		06/30/2003	01	FUND F&A ON COST SHARING	J3ZAY221	18	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(7.18)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(61.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C309 - FY 2003 SG Cost Share off-campus 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,150.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**38,150.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,913.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,913.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,796.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,796.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C310 - FY 2003 SG Cost Share OSA 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
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,400.82)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(11,400.82)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,240.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**26,240.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,370.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**27,370.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,452.68
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,452.68**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,184.72
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,184.72**
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	26	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(4,930.28)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,904.14)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(20,834.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C311 - NH/Quebec Forest Interdep Org: UXFRSS - PI Sarah 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,168.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,168.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,832.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,832.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C312 - Improving Sawmill Industry Org: UXFRSS - PI Sarah 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,506.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**21,506.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,494.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,494.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C313 - Rural Development Org: UXFRSS - PI Sarah 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,072.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**20,072.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,928.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,928.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C314 - Conservation Ecosystem Funct Org: UXFRES - PI Ellen Snyder

Account	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	BUDGET CARRY FORWARD	BDCF0403	4251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,506.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**21,506.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,494.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,494.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C315 - 2002 Urban & Comm Forestry Org: UXFRRE - PI Robert Edmonds

Account	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	BUDGET CARRY FORWARD	BDCF0403	4253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,993.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**37,993.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,007.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,007.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C316 - 2002 Forestry Stewardship Org: UXFRRE - PI Robert Edmonds

Account	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	BUDGET CARRY FORWARD	BDCF0403	4255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55,557.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**55,557.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,945.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,945.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C317 - 2002 Conservation Education Org: UXFRRE - PI Robert Edmonds

Account	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	BUDGET CARRY FORWARD	BDCF0403	4257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,753.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,753.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,247.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,247.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C318 - Granite State Data Archive 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,832.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,832.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,093.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,093.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C319 - Childhood Obesity Conference Org: UAHCJB - PI Janis Burton

Account	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	BDCF0403	4261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	358.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**358.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	142.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**142.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C320 - NH Nutrition Education Plan 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
611F15		06/23/2003	01	ABANUAXB8370155 #UAXOA0RK	F0004697	60	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(309.12)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,736.88)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(10,046.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	156,926.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**156,926.00**
615F10		06/23/2003	01	ABANUAXB8370655 #UAXOA0RK	F0004688	41	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(532.44)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,914.56)
									**Total Adjusted Budget - 615F10 - PAT			**(11,447.00)**
616F10		06/23/2003	01	ABANUAXB8370715 #UAXOA0RK	F0004688	42	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,769.06)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101,465.58)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(104,234.64)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55,000.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**55,000.00**
65YF10		06/23/2003	01	ABANUAXB8378302 $0625001890500	F0004674	13	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(122.10)
65YF10		06/23/2003	01	ABANUAXB8378302 $0625001890500	F0004688	43	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,093.78)
65YF10		06/23/2003	01	ABANUAXB8378302 $0625001890500	F0004688	44	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(210.31)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	112,801.78
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**111,375.59**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96,971.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**96,971.00**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	67	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(5,036.81)
8I1003		06/30/2003	01	transfer for cost share obligation	J3UXS087	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JSABOL	(170,353.24)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(175,390.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C321 - Fulbright Hays Fellowship Org: UCFIJR - PI Juliette Rogers

Account	Activity	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	184100/CR1 Grant/Budget	J0005285	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,110.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,110.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C322 - Native Americans of Southern NE Org: UCENSR - PI Siobhan Senier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**400.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**400.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	900.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**900.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									****Total Adjusted Budget - 722200 - Participant Support**			**300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C323 - Hospital Benchmarking - Cost Share 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	599.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**599.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	236.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**236.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	217.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**217.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C324 - Farmer Research Education Program Org: UXAGSI - 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,986.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,986.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C325 - C/S 03 WRRC McDowell Landscape 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
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,047.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,047.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	414.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**414.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,357.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,357.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C326 - C/S 03 WRRC Schloss Land Use Org: UXWMJS - PI Jeffrey 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
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
616NZ0		03/11/2004	09	115024/CR3 Grant/Budget	J0007331	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)**			**10,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,975.00
65YF10		03/11/2004	09	115024/CR3 Grant/Budget	J0007331	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,025.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,139.00
760300		03/11/2004	09	115024/CR3 Grant/Budget	J0007331	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	3,232.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,371.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C327 - C/S 03 WRRC Bean Clostridium 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,975.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,975.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,139.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,139.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C328 - Cost Share - GOALI Interconnect 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
740000		07/03/2003	01	147232/CR1 Grant/Budget	J0005274	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	23,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**23,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C329 - Cost Share - Salmon Net Pen 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
611NZ0		07/01/2003	01	111695/CR2 Grant/Budget	J0005225	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,745.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,745.00**
65YF10		07/01/2003	01	111695/CR2 Grant/Budget	J0005225	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,137.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,137.00**
730001		07/01/2003	01	111695/CR2 Grant/Budget	J0005225	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,836.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**4,836.00**
760300		07/01/2003	01	111695/CR2 Grant/Budget	J0005225	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,006.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,006.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C330 - CS Support '03-'04 Great Bay SWMP 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
611NZ0		07/28/2003	01	111696/CR1 Grant/Budget	J0005569	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,555.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,555.00**
615NZ0		07/28/2003	01	111696/CR1 Grant/Budget	J0005569	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,830.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,830.00**
617NZ0		07/28/2003	01	111696/CR1 Grant/Budget	J0005569	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,715.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**2,715.00**
65YF10		07/28/2003	01	111696/CR1 Grant/Budget	J0005569	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,356.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,356.00**
7112		07/28/2003	01	111696/CR1 Grant/Budget	J0005569	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,975.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,975.00**
760300		07/28/2003	01	111696/CR1 Grant/Budget	J0005569	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,223.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,223.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C331 - C/S Classification NH Streams 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
613NZ0		07/01/2003	01	13V039/CR1 Grant/Budget	J0005241	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	43,081.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**43,081.00**
61SNZ0		07/01/2003	01	13V039/CR1 Grant/Budget	J0005241	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,276.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,276.00**
65YF10		07/01/2003	01	13V039/CR1 Grant/Budget	J0005241	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,016.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,016.00**
710		07/01/2003	01	13V039/CR1 Grant/Budget	J0005241	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
7112		07/01/2003	01	13V039/CR1 Grant/Budget	J0005241	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,534.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,534.00**
721100		07/01/2003	01	13V039/CR1 Grant/Budget	J0005241	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,741.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,741.00**
760300		07/01/2003	01	13V039/CR1 Grant/Budget	J0005241	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	20,093.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,093.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C334 - Oyster Restoration Studies 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
615NZ0		07/03/2003	01	111697/CR1 Grant/Budget	J0005302	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	875.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**875.00**
65YF10		07/03/2003	01	111697/CR1 Grant/Budget	J0005302	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	339.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**339.00**
760300		07/03/2003	01	111697/CR1 Grant/Budget	J0005302	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	559.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**559.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C335 - Fish Passage in Tidal Marshes Org: UBNRDB - PI David Burdick

Account	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		07/14/2003	01	111704/CR1 Grant/Budget	J0005451	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	600.00
									**Total Adjusted Budget - 710 - Travel			**600.00**
7112		07/14/2003	01	111704/CR1 Grant/Budget	J0005451	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	150.00
									**Total Adjusted Budget - 7112 - Research Supplies			**150.00**
721100		07/14/2003	01	111704/CR1 Grant/Budget	J0005451	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
									**Total Adjusted Budget - 721100 - Assistantships			**1,000.00**
760300		07/14/2003	01	111704/CR1 Grant/Budget	J0005451	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	345.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**345.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C336 - C/S Maternal Child Health Yr 2 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
611NZ0		07/10/2003	01	13H020/CR1 Grant/Budget	J0005379	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,000.00**
65YF10		07/10/2003	01	13H020/CR1 Grant/Budget	J0005379	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,312.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,312.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C337 - Victim/Witness Advocate Program Org: UGPDPD - PI Paul Dean

Account	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		10/23/2003	04	bgr2- corr org	J4SPL026	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	4,117.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,117.00**
65YF10		10/23/2003	04	bgr2- corr org	J4SPL026	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	14,884.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,884.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C337 - Victim/Witness Advocate Program Org: UJPDPD - PI Paul Dean

Account	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		07/17/2003	01	13J036/CR1 Grant/Budget	J0005486	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	4,117.00
615NZ0		10/23/2003	04	bgr2- corr org	J4SPL026	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(4,117.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
65YF10		07/17/2003	01	13J036/CR1 Grant/Budget	J0005486	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	14,884.00
65YF10		10/23/2003	04	bgr2- corr org	J4SPL026	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(14,884.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C338 - VOCA Org: UJHPAC - PI Amy Culp

Account	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		08/07/2003	02	13J037/CR1 Grant/Budget	J0005654	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,940.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**6,940.00**
65YF10		08/07/2003	02	13J037/CR1 Grant/Budget	J0005654	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,812.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,812.00**
717000		08/07/2003	02	13J037/CR1 Grant/Budget	J0005654	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,751.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**12,751.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C339 - FVPSA Org: UJHPAC - PI Amy Culp

Account	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		08/07/2003	02	14N316/CR1 Grant/Budget	J0005660	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	BDOANE	3,079.00
717000		10/27/2003	04	correction to doc # J4SPW024	J4SPW027	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,079.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C340 - Online Support for Entrepreneurs Org: UXFMCV - PI Catherine Violette

Account	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		08/15/2003	02	14N321/CR1 Grant/Budget	J0005775	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,686.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,686.00**
65YF10		08/15/2003	02	14N321/CR1 Grant/Budget	J0005775	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,042.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,042.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C341 - Riparian Buffer, Part II Org: UXWMTB - 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
611NZ0		08/15/2003	02	13V041/CR1 Grant/Budget	J0005771	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	29,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,000.00**
615NZ0		08/15/2003	02	13V041/CR1 Grant/Budget	J0005771	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,000.00**
65YF10		08/15/2003	02	13V041/CR1 Grant/Budget	J0005771	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,308.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,308.00**
760300		08/15/2003	02	13V041/CR1 Grant/Budget	J0005771	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,300.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C342 - Development of Nutrient Plans Org: UXWMTB - 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
611NZ0		08/19/2003	02	13V042/CR1 Grant/Budget	J0005800	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,081.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,081.00**
613NZ0		08/19/2003	02	13V042/CR1 Grant/Budget	J0005800	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,660.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,660.00**
65YF10		08/19/2003	02	13V042/CR1 Grant/Budget	J0005800	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	822.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**822.00**
721100		08/19/2003	02	13V042/CR1 Grant/Budget	J0005800	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,161.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,161.00**
760300		08/19/2003	02	13V042/CR1 Grant/Budget	J0005800	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,956.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,956.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C343 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	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		08/20/2003	02	13F016/CR1 Grant/Budget	J0005804	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,122.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,122.00**
615NZ0		05/11/2004	11	bgr2- decrease cost share	J4SPL055	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(8,398.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**(8,398.00)**
65YF10		08/20/2003	02	13F016/CR1 Grant/Budget	J0005804	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,678.00
65YF10		05/11/2004	11	bgr2- decrease cost share	J4SPL055	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(3,402.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,276.00**
710		08/20/2003	02	13F016/CR1 Grant/Budget	J0005804	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,540.00
710		05/11/2004	11	bgr2- decrease cost share	J4SPL055	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,540.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
7112		08/20/2003	02	13F016/CR1 Grant/Budget	J0005804	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**12,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C344 - Partners II 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
611NZ0		09/11/2003	03	184075/AR1 Grant/Budget	J0005995	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,000.00**
65YF10		09/11/2003	03	184075/AR1 Grant/Budget	J0005995	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,184.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,184.00**
710		09/11/2003	03	184075/AR1 Grant/Budget	J0005995	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
7112		09/11/2003	03	184075/AR1 Grant/Budget	J0005995	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,500.00**
760300		09/11/2003	03	184075/AR1 Grant/Budget	J0005995	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,455.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,455.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C345 - GBCW Monitoring H2O Quality Org: UXWMSM - PI Sharon 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
615NZ0		09/12/2003	03	13G057/CR1 Grant/Budget	J0006009	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,826.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**9,826.00**
65YF10		09/12/2003	03	13G057/CR1 Grant/Budget	J0006009	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,980.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,980.00**
760300		09/12/2003	03	13G057/CR1 Grant/Budget	J0006009	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,590.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,590.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C346 - Rural Transportation Access Network Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		10/02/2003	04	193152/CR1 Grant/Budget	J0006189	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,857.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,857.00**
760300		10/02/2003	04	193152/CR1 Grant/Budget	J0006189	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	309.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**309.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C347 - Industry Cluster Analysis 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
615NZ0		09/29/2003	03	111705/AR1 Grant/Budget	J0006154	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,118.00
615NZ0		10/30/2003	04	cost share acct set up in error	J4SPW030	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(7,118.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**0.00**
65YF10		09/29/2003	03	111705/AR1 Grant/Budget	J0006154	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,882.00
65YF10		10/30/2003	04	cost share acct set up in error	J4SPW030	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,882.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
760300		09/29/2003	03	111705/AR1 Grant/Budget	J0006154	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
760300		10/30/2003	04	cost share acct set up in error	J4SPW030	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,000.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C348 - OEI 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
611NZ0		10/08/2003	04	111771/CR1 Grant/Budget	J0006254	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,020.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**6,020.00**
615NZ0		10/08/2003	04	111771/CR1 Grant/Budget	J0006254	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,560.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,560.00**
65YF10		10/08/2003	04	111771/CR1 Grant/Budget	J0006254	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,280.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,280.00**
722220		10/08/2003	04	111771/CR1 Grant/Budget	J0006254	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,540.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**13,540.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C349 - DFIRMS 2004 - Phase V 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
615NZ0		10/13/2003	04	183004/CR1 Grant/Budget	J0006281	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,200.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**36,200.00**
65YF10		10/13/2003	04	183004/CR1 Grant/Budget	J0006281	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,661.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,661.00**
7112		10/13/2003	04	183004/CR1 Grant/Budget	J0006281	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,078.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,078.00**
760300		10/13/2003	04	183004/CR1 Grant/Budget	J0006281	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,340.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,340.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C350 - NH Teachers as Scholars 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
611NZ0		11/25/2003	05	14N336/CR1 Grant/Budget	J0006618	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	14,235.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**14,235.00**
65YF10		11/25/2003	05	14N336/CR1 Grant/Budget	J0006618	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	5,765.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,765.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C351 - Junior Science Symposium 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
722200		11/10/2003	05	14N339/CR1 Grant/Budget	J0006467	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,200.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C352 - Dev of Recirculating Aquaculture Sy 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
611NZ0		12/01/2003	06	14U460/CR1 Grant/Budget	J0006631	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,980.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,980.00**
65YF10		12/01/2003	06	14U460/CR1 Grant/Budget	J0006631	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,793.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,793.00**
760300		12/01/2003	06	14U460/CR1 Grant/Budget	J0006631	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,761.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,761.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C354 - NPS Stream Survey Project Org: UXWMSM - PI Sharon 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
615NZ0		12/05/2003	06	13G059/CR1 Grant/Budget	J0006677	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,908.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,908.00**
65YF10		12/05/2003	06	13G059/CR1 Grant/Budget	J0006677	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,203.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,203.00**
760300		12/05/2003	06	13G059/CR1 Grant/Budget	J0006677	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,889.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,889.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C355 - Under one Roof 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
7112		12/16/2003	06	14N344/CR Grant/Budget	J0006773	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,534.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,534.00**
760300		12/16/2003	06	14N344/CR Grant/Budget	J0006773	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	123.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**123.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C356 - Analyzing 19th Century Fisheries Org: UCHIJB - PI Jeffrey 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
611NZ0		01/12/2004	04	111782/AN1 Grant/Budget	J0006863	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	27,418.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**27,418.00**
615NZ0		01/12/2004	04	111782/AN1 Grant/Budget	J0006863	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	28,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**28,500.00**
65YF10		01/12/2004	04	111782/AN1 Grant/Budget	J0006863	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	22,647.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,647.00**
710		01/12/2004	04	111782/AN1 Grant/Budget	J0006863	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
7112		01/12/2004	04	111782/AN1 Grant/Budget	J0006863	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,000.00**
760300		01/12/2004	04	111782/AN1 Grant/Budget	J0006863	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	39,360.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**39,360.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C357 - Outreach Coalition Coordination Org: UXWMFM - PI Frank Mitchell

Account	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		01/27/2004	07	13G061/CR1 Grant/Budget	J0006955	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	31,068.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**31,068.00**
65YF10		01/27/2004	07	13G061/CR1 Grant/Budget	J0006955	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,583.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,583.00**
760300		01/27/2004	07	13G061/CR1 Grant/Budget	J0006955	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	11,349.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,349.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C358 - Recirculating Aquaculture System 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
611NZ0		02/17/2004	07	14U497/CN Grant/Budget	J0007141	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,929.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,929.00**
65YF10		02/17/2004	07	14U497/CN Grant/Budget	J0007141	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,186.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,186.00**
721100		02/17/2004	07	14U497/CN Grant/Budget	J0007141	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,171.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,171.00**
760300		02/17/2004	07	14U497/CN Grant/Budget	J0007141	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,070.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,070.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C360 - Sea Grant 2004-2006 (Prog Mgt) 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
615NZ0		02/20/2004	08	111371/CN2 Grant/Budget	J0007182	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	27,280.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**27,280.00**
65YF10		02/20/2004	08	111371/CN2 Grant/Budget	J0007182	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	11,048.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,048.00**
760300		02/20/2004	08	111371/CN2 Grant/Budget	J0007182	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	11,882.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,882.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C361 - Sea Grant 2004-2006 (Prog Mgt) Org: URSGSA - PI Steven Adams

Account	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		02/20/2004	08	111371/CN4 Grant/Budget	J0007184	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	21,843.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**21,843.00**
65YF10		02/20/2004	08	111371/CN4 Grant/Budget	J0007184	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	8,846.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,846.00**
760300		02/20/2004	08	111371/CN4 Grant/Budget	J0007184	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	9,514.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,514.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C362 - Undergraduate Research 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
611NZ0		02/20/2004	08	111371/CN7 Grant/Budget	J0007187	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	11,358.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,358.00**
65YF10		02/20/2004	08	111371/CN7 Grant/Budget	J0007187	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	4,600.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,600.00**
760300		02/20/2004	08	111371/CN7 Grant/Budget	J0007187	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	7,341.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,341.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C363 - Sea Grant Extension Program Org: UXWMBD - Pi Brian Doyle

Account	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		03/08/2004	08	111371/CN12 Grant/Budget	J0007301	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	29,280.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**29,280.00**
65YF10		03/08/2004	08	111371/CN12 Grant/Budget	J0007301	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	11,858.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,858.00**
760300		03/08/2004	08	111371/CN12 Grant/Budget	J0007301	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	10,696.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,696.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C364 - Sea Grant Extension Coastal Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613NZ0		03/08/2004	08	111371/CN13 Grant/Budget	J0007302	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,220.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,220.00**
65YF10		03/08/2004	08	111371/CN13 Grant/Budget	J0007302	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,519.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,519.00**
760300		03/08/2004	08	111371/CN13 Grant/Budget	J0007302	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,272.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,272.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C365 - NH Nutrition 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
615NZ0		04/28/2004	10	13H027/CR Grant/Budget	J0007718	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	200,166.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**200,166.00**
65YF10		04/28/2004	10	13H027/CR Grant/Budget	J0007718	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	81,067.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**81,067.00**
760300		04/28/2004	10	13H027/CR Grant/Budget	J0007718	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	73,121.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**73,121.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C366 - Earth System Science Education 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
611NZ0		02/24/2004	08	14N366/CR1 Grant/Budget	J0007195	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	30,708.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**30,708.00**
613NZ0		02/24/2004	08	14N366/CR1 Grant/Budget	J0007195	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,230.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**1,230.00**
65YF10		02/24/2004	08	14N366/CR1 Grant/Budget	J0007195	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,231.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,231.00**
7112		02/24/2004	08	14N366/CR1 Grant/Budget	J0007195	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,500.00**
721100		02/24/2004	08	14N366/CR1 Grant/Budget	J0007195	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	806.00
									****Total Adjusted Budget - 721100 - Assistantships**			**806.00**
740000		02/24/2004	08	14N366/CR1 Grant/Budget	J0007195	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C369 - Develop Protocol Oysters 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
615NZ0		03/31/2004	09	111371/CR33 Grant/Budget	J0007465	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	7,858.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,858.00**
65YF10		03/31/2004	09	111371/CR33 Grant/Budget	J0007465	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,182.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,182.00**
760300		03/31/2004	09	111371/CR33 Grant/Budget	J0007465	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	5,078.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,078.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C370 - Sex Determination Black Bass 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
611NZ0		03/31/2004	09	111371/CR34 Grant/Budget	J0007466	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	8,600.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,600.00**
65YF10		03/31/2004	09	111371/CR34 Grant/Budget	J0007466	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,483.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,483.00**
740000		03/31/2004	09	111371/CR34 Grant/Budget	J0007466	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	16,072.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**16,072.00**
760300		03/31/2004	09	111371/CR34 Grant/Budget	J0007466	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	5,558.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,558.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C371 - Larval Trematode Communities 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
611NZ0		03/31/2004	09	111371/CR35 Grant/Budget	J0007468	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	7,023.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,023.00**
65YF10		03/31/2004	09	111371/CR35 Grant/Budget	J0007468	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,829.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,829.00**
7112		03/31/2004	09	111371/CR35 Grant/Budget	J0007468	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
760300		03/31/2004	09	111371/CR35 Grant/Budget	J0007468	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,148.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,148.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C372 - C/S 04 WRRC McDowell Administrative 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
611NZ0		03/15/2004	09	115024/CR6 Grant/Budget	J0007359	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,566.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,566.00**
615NZ0		03/15/2004	09	115024/CR6 Grant/Budget	J0007359	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	910.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**910.00**
65YF10		03/15/2004	09	115024/CR6 Grant/Budget	J0007359	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,243.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,243.00**
760300		03/15/2004	09	115024/CR6 Grant/Budget	J0007359	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,771.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,771.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C373 - Abenaki Speaker Series Org: UCENLM - PI Lisa MacFarlane

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		03/22/2004	09	14N370/CN1 Grant/Budget	J0007393	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**100.00**
722200		03/22/2004	09	14N370/CN1 Grant/Budget	J0007393	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,375.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,375.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C374 - C/S Resource Clearinghouse Website 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
615NZ0		03/25/2004	09	13G062/CR1 Grant/Budget	J0007414	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,427.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,427.00**
65YF10		03/25/2004	09	13G062/CR1 Grant/Budget	J0007414	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	983.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**983.00**
760300		03/25/2004	09	13G062/CR1 Grant/Budget	J0007414	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,057.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,057.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C375 - Marketing non-invasive plants Org: UXAGCN - 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
7112		03/25/2004	09	13A008/CR1 Grant/Budget	J0007419	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C376 - C/S Oyster Reef Structure Exp 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
611NZ0		04/08/2004	10	13G063/CR1 Grant/Budget	J0007535	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	22,520.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**22,520.00**
613NZ0		04/08/2004	10	13G063/CR1 Grant/Budget	J0007535	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,060.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,060.00**
617NZ0		04/08/2004	10	13G063/CR1 Grant/Budget	J0007535	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,746.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**13,746.00**
65YF10		04/08/2004	10	13G063/CR1 Grant/Budget	J0007535	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	14,688.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,688.00**
7112		04/08/2004	10	13G063/CR1 Grant/Budget	J0007535	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**3,000.00**
721100		04/08/2004	10	13G063/CR1 Grant/Budget	J0007535	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,590.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,590.00**
760300		04/08/2004	10	13G063/CR1 Grant/Budget	J0007535	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	30,826.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**30,826.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C377 - GBCW: Shellfish Program Org: UXWMSM - PI Sharon 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
613NZ0		04/08/2004	10	13V045/CR Grant/Budget	J0007538	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**3,000.00**
61SNZ0		04/08/2004	10	13V045/CR Grant/Budget	J0007538	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		04/08/2004	10	13V045/CR Grant/Budget	J0007538	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,385.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,385.00**
7112		04/08/2004	10	13V045/CR Grant/Budget	J0007538	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	250.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**250.00**
760300		04/08/2004	10	13V045/CR Grant/Budget	J0007538	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,725.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,725.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C378 - Civic Life of Higher Education Org: UBTSKH - PI Kate Hanson

Account	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		04/16/2004	10	14N374/CR1 Grant/Budget	J0007610	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	200.00
									****Total Adjusted Budget - 710 - Travel**			**200.00**
7112		04/16/2004	10	14N374/CR1 Grant/Budget	J0007610	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	550.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**550.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C379 - C/S NH Shellfish Program Org: UBNRSJ - PI Stephen Jones

Account	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		04/16/2004	10	13G065/CR1 Grant/Budget	J0007612	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,057.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,057.00**
65YF10		04/16/2004	10	13G065/CR1 Grant/Budget	J0007612	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,478.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,478.00**
7112		04/16/2004	10	13G065/CR1 Grant/Budget	J0007612	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**15,000.00**
760300		04/16/2004	10	13G065/CR1 Grant/Budget	J0007612	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,465.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,465.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C380 - C/S UNH Estuarine Monitoring 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
611NZ0		05/04/2004	11	13G066/CR1 Grant/Budget	J0007748	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,040.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,040.00**
65YF10		05/04/2004	11	13G066/CR1 Grant/Budget	J0007748	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,281.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,281.00**
760300		05/04/2004	11	13G066/CR1 Grant/Budget	J0007748	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,680.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,680.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C381 - Wildlife Conservation Prog Org: UXFRES - PI Ellen Snyder

Account	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		05/06/2004	11	13F016/CR4 Grant/Budget	J0007759	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	8,398.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,398.00**
65YF10		05/06/2004	11	13F016/CR4 Grant/Budget	J0007759	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,402.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,402.00**
710		05/06/2004	11	13F016/CR4 Grant/Budget	J0007759	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,540.00
									****Total Adjusted Budget - 710 - Travel**			**1,540.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C382 - Assessment of Sand Resources 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
615NZ0		04/30/2004	10	115048/CR1 Grant/Budget	J0007731	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,720.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**8,720.00**
65YF10		04/30/2004	10	115048/CR1 Grant/Budget	J0007731	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,532.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,532.00**
760300		04/30/2004	10	115048/CR1 Grant/Budget	J0007731	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,798.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,798.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C383 - Monitoring Forest Health 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
611NZ0		05/11/2004	11	14N380/CR1 Grant/Budget	J0007788	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,088.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,088.00**
65YF10		05/11/2004	11	14N380/CR1 Grant/Budget	J0007788	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,086.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,086.00**
760300		05/11/2004	11	14N380/CR1 Grant/Budget	J0007788	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,394.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,394.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C384 - Microboards 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
710		05/12/2004	11	184106/CR1 Grant/Budget	J0007805	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,800.00
									****Total Adjusted Budget - 710 - Travel**			**3,800.00**
7112		05/12/2004	11	184106/CR1 Grant/Budget	J0007805	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,742.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,742.00**
717214		05/12/2004	11	184106/CR1 Grant/Budget	J0007805	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,300.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,300.00**
760300		05/12/2004	11	184106/CR1 Grant/Budget	J0007805	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,601.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,601.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C385 - C/S Eelgrass Deep Edge Indicator 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
7112		06/10/2004	12	111807/CR1 Grant/Budget	J0008060	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**500.00**
721100		06/10/2004	12	111807/CR1 Grant/Budget	J0008060	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,590.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,590.00**
760300		06/10/2004	12	111807/CR1 Grant/Budget	J0008060	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	230.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**230.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C386 - C/S Mgt of Non-Human Bacteria Org: UBNRSJ - PI Stephen Jones

Account	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		06/14/2004	12	13V049/CR Grant/Budget	J0008105	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,702.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,702.00**
65YF10		06/14/2004	12	13V049/CR Grant/Budget	J0008105	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,334.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,334.00**
717214		06/14/2004	12	13V049/CR Grant/Budget	J0008105	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**15,000.00**
760300		06/14/2004	12	13V049/CR Grant/Budget	J0008105	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,312.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,312.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CX00 - Undistributed Forestry Salarie 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
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.16)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC 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
615F10		10/08/2003	01	Budget.....Earnings (Orig)	F0005493	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,400.00
615F10		10/31/2003	01	Budget.....Earnings (Orig)	F0006014	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	60,000.00
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(108,400.00)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		10/08/2003	01	Budget.....Fringe (Orig)	F0005493	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,602.00
65YF10		10/31/2003	01	Budget.....Fringe (Orig)	F0006020	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	24,300.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,073.64
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,073.64)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,073.64
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,073.64)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(43,902.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/08/2003	01	Budget.....Earnings (Orig)	F0005493	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,400.00)
615F10		10/31/2003	01	Budget.....Earnings (Orig)	F0006014	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(60,000.00)
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	108,400.00
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		10/08/2003	01	Budget.....Fringe (Orig)	F0005493	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,602.00)
65YF10		10/31/2003	01	Budget.....Fringe (Orig)	F0006020	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(24,300.00)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,073.64)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,073.64
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,073.64)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,073.64
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	43,902.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15H004 - UNH 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,500.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**2,500.00**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,293.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(25,293.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15H026 - New 500 Nhz Nmr Spectrometer 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**5,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,149.20
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**2,149.20**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,149.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(2,149.00)**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	49	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(4,999.80)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(4,999.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15H077 - Intl Undergraduate Program 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,753.05
									**Total Adjusted Budget - 5320 - Cost Sharing			**18,753.05**
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.36)
									**Total Adjusted Budget - 532000 - Cost Sharing			**(36.36)**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,013.40)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(7,013.40)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,728.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,728.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,830.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,830.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(690.73)
									**Total Adjusted Budget - 615F10 - PAT			**(690.73)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,443.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**5,443.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,166.68)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(4,166.68)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,633.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**1,633.00**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.26)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(45.26)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8.50
									**Total Adjusted Budget - 61SNWS - College Work Study			**8.50**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	309.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**309.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	322.13
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**322.13**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.34)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(20.34)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,016.45)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,016.45)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,101.79)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(12,101.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15H077 - Intl Undergraduate Program 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,900.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**8,900.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,843.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,843.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,632.95)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,632.95)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(377.72)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(377.72)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(30.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	178.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**178.00**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(266.32)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(266.32)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,980.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,980.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,500.00
									****Total Adjusted Budget - 7211 - Assistantships**			**37,500.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,528.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(3,528.00)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,285.85)
									****Total Adjusted Budget - 7222 - Participant Support**			**(24,285.85)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,472.15)
									****Total Adjusted Budget - 722200 - Participant Support**			**(14,472.15)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,244.94
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**23,244.94**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,699.40)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(22,699.40)**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(889.57)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,216.28)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(8,105.85)**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,597.44)
									****Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe**			**(3,597.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15H077 - Intl Undergraduate Program 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
8O1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(925.93)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**(925.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15H108 - Adaptive Multiresolution Data 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
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,692.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,692.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15H134 - Rule of Law/Civic Education Org: UCHICF - PI Cathy Frierson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.34)
									****Total Adjusted Budget - 5320 - Cost Sharing**			**(37.34)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.90)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(14.90)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103.65)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(103.65)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,625.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,625.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,836.00
									****Total Adjusted Budget - 7211 - Assistantships**			**4,836.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,734.66
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,734.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15H144 - Future Psychology Faculty Org: UAPRVB - PI Victor Benassi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 5320 - Cost Sharing			**6,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(274.97)
									**Total Adjusted Budget - 7100 - In-State Travel			**(274.97)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,383.08)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,383.08)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(511.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(511.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,555.45)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,555.45)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,170.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(3,170.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105.50)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(105.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**10,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(500.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(292.98)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(292.98)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(664.87)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(664.87)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,000.00**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(3,675.88)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,781.97)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(5,457.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P017 - Equipment-Dept Commerce Noaa Org: URIGPR - Facilities 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
5202		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,237.26)
									**Total Adjusted Budget - 5202 - Local Appropriations			**(1,237.26)**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(262,883.34)
									**Total Adjusted Budget - 5313 - Program Income			**(262,883.34)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,623.00
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**7,623.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.60)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(0.60)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,499.80)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,499.80)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,000.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(600.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29.03
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**29.03**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(491.05)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(491.05)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(153.25)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(153.25)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(121.00)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(121.00)**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(384.22)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(384.22)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(193,958.86)
									**Total Adjusted Budget - 7111 - Supplies			**(193,958.86)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,704.77
									**Total Adjusted Budget - 711100 - Supplies-General			**2,704.77**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,345.52)
									**Total Adjusted Budget - 7112 - Research Supplies			**(21,345.52)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,695.87)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,695.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P017 - Equipment-Dept Commerce Noaa Org: URIGPR - Facilities 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
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(597.38)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(597.38)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.90)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(8.90)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,615.86)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(23,615.86)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,200.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,818.94
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,818.94**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,599.00)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(6,599.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P018 - Equipment-Dept Commerce Noaa Org: URIGPR - Facilities 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
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,711.33)
									**Total Adjusted Budget - 5313 - Program Income			**(15,711.33)**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(450.16)
									**Total Adjusted Budget - 531300 - Program Income-General			**(450.16)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(254.51)
									**Total Adjusted Budget - 7100 - In-State Travel			**(254.51)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(153.99)
									**Total Adjusted Budget - 710000 - In-State Travel			**(153.99)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.74)
									**Total Adjusted Budget - 7111 - Supplies			**(20.74)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(100.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,562.16)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(2,562.16)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(414.34)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(414.34)**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,074.88
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**1,074.88**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,917.12)
									**Total Adjusted Budget - 71C6 - Insurance			**(1,917.12)**
8O1009	URCMBV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,813.51)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(11,813.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P021 - In Home Respite Care Progra/Pgm Inc 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,044.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(1,044.00)**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,044.00
									****Total Adjusted Budget - 5313 - Program Income**			**1,044.00**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(205.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(205.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(324.67)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(324.67)**
710410		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79.35)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**(79.35)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,044.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,044.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P022 - NON-LETHAL TECH INNOVATION /Pgm Inc 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
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,012.45)
									**Total Adjusted Budget - 531300 - Program Income-General			**(17,012.45)**
531390		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95.00
									**Total Adjusted Budget - 531390 - Program Income-Other-Misc			**95.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,023.31)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(4,023.31)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,060.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,060.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,982.00
									**Total Adjusted Budget - 7112 - Research Supplies			**11,982.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57.60)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(57.60)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,990.06)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(2,990.06)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,410.17
									**Total Adjusted Budget - 760300 - F&A Expenditures			**3,410.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P025 - Biomolecular Interaction Tech 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
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400,000.00)
									**Total Adjusted Budget - 531300 - Program Income-General			**(400,000.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	420	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,566.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	422	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	50,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**52,566.50**
611F60		06/23/2003	01	AGPRUABBIQD0125 #UABOA0WY	F0004687	167	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,067.60)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,461.38)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(8,528.98)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,279.32)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(2,279.32)**
615F10		06/23/2003	01	AGPRUABBIQD0655 #UABOA0WY	F0004687	137	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,979.70)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105,474.48)
									**Total Adjusted Budget - 615F10 - PAT			**(107,454.18)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	82,798.00
615NZ0		10/07/2003	04	147175/CR Grant/Budget	J0006230	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	19,235.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**102,033.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,934.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,934.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**35,000.00**
65YF10		06/23/2003	01	AGPRUABBIQD8302 $0625002278500	F0004673	109	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(816.70)
65YF10		06/23/2003	01	AGPRUABBIQD8302 $0625002278500	F0004687	138	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(781.98)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,944.91
65YF10		10/07/2003	04	147175/CR Grant/Budget	J0006230	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,792.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,138.23**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,552.53)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,552.53)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,106.60)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(3,106.60)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**10,000.00**
7111		03/08/2004	08	budg move from 147175 to 15P025	J4SPD054	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	721.00
									**Total Adjusted Budget - 7111 - Supplies			**721.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,703.01

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P025 - Biomolecular Interaction Tech 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
711100		11/24/2003	01	E3Z0010A budget carry forward	BDCF0408	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,658.01**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,235.00
7112		04/20/2004	10	147175/AR21 Grant/Budget	J0007632	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**75,735.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,062.41)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,062.41)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.40)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(185.40)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.85)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(17.85)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.54)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(99.54)**
716021		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	420	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,566.50
716021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,566.50)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**0.00**
717200		06/30/2003	01	RCC2003446 (BITC) Feb-03 inv	J3URC171	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	(52.00)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,129.25)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(21,181.25)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(256.92)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(256.92)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,418.79)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(4,418.79)**
71C110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**(500.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(252.02)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(252.02)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	175,454.00
730001		11/14/2003	05	147175/AR14 Grant/Budget	J0006531	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,527.00
730001		11/20/2003	05	147175/AR15 Grant/Budget	J0006580	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	7,027.00
730001		12/08/2003	06	147175/AR16 Grant/Budget	J0006693	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,009.00
730001		01/05/2004	07	trans. budget to corrct fund 15P025	J4SPD051	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	17,027.00
730001		01/06/2004	07	147175/AR18 Grant/Budget	J0006828	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	27,027.00
730001		01/14/2004	07	147175/AR19 Grant/Budget	J0006877	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,027.00
730001		03/08/2004	08	budg move from 147175 to 15P025	J4SPD054	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	9,009.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P025 - Biomolecular Interaction Tech 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
									**Total Adjusted Budget - 730001 - Subcontracts 01			**281,107.00**
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	422	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	50,000.00
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(154,000.00)
									**Total Adjusted Budget - 730002 - Subcontracts 02			**(104,000.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**20,000.00**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,260.00)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(2,260.00)**
760300		06/30/2003	01	Post G0004891 seq 0085 in FY03	JGAR0331	790	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.72)
760300		06/30/2003	01	Post G0004785 seq 0354 in FY03	JGAR0334	675	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(89.84)
760300		06/30/2003	01	Post G0004759 seq 0064 in FY03	JGAR0336	296	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(6.01)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	401	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(531.23)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,747.14
760300		10/07/2003	04	147175/CR Grant/Budget	J0006230	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,973.00
760300		11/14/2003	05	147175/AR14 Grant/Budget	J0006531	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,048.00
760300		11/20/2003	05	147175/AR15 Grant/Budget	J0006580	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	773.00
760300		12/08/2003	06	147175/AR16 Grant/Budget	J0006693	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	991.00
760300		01/05/2004	07	trans budget to correct fund 15P025	J4SPD051	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	2,973.00
760300		01/06/2004	07	147175/AR18 Grant/Budget	J0006828	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,973.00
760300		01/14/2004	07	147175/AR19 Grant/Budget	J0006877	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,973.00
760300		03/08/2004	08	budg move from 147175 to 15P025	J4SPD054	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	1,070.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**48,888.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P028 - Tech Transfer Program Income 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
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,099.13)
									**Total Adjusted Budget - 531300 - Program Income-General			**(1,099.13)**
531310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,795.00)
									**Total Adjusted Budget - 531310 - Program Income-State Programs			**(66,795.00)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,233.00
									**Total Adjusted Budget - 710 - Travel			**26,233.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(50.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(60.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,714.17
									**Total Adjusted Budget - 7111 - Supplies			**22,714.17**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(857.79)
									**Total Adjusted Budget - 711100 - Supplies-General			**(857.79)**
711184		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,467.25)
									**Total Adjusted Budget - 711184 - Supplies - Promotion - Cultivation			**(3,467.25)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	581.00
7112		08/25/2003	02	13T014/AR15 Grant/Budget	J0005842	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,685.00
7112		10/29/2003	04	13T014/AR17 Grant/Budget	J0006392	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	8,559.00
7112		10/30/2003	04	13T014/AR18 Grant/Budget	J0006402	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	2,322.00
7112		01/05/2004	07	entered into wrong acct	J4SPW044	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,452.00
7112		01/07/2004	07	13T014/AR20 Grant/Budget	J0006837	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	700.00
									**Total Adjusted Budget - 7112 - Research Supplies			**16,299.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.44)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(25.44)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,453.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(2,453.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(97.50)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,452.90)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(37,452.90)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(380.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(380.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P028 - Tech Transfer Program Income 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
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	195.00
									****Total Adjusted Budget - 760000 - Internal Allocations**			**195.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,335.96
760300		08/25/2003	02	13T014/AR15 Grant/Budget	J0005842	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	940.00
760300		10/29/2003	04	13T014/AR17 Grant/Budget	J0006392	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,996.00
760300		10/30/2003	04	13T014/AR18 Grant/Budget	J0006402	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	813.00
760300		01/05/2004	07	entered into wrong acct	J4SPW044	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	508.00
760300		01/07/2004	07	13T014/AR20 Grant/Budget	J0006837	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	245.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,837.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P029 - Community Rehab/Program Income 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
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,060.00)
									**Total Adjusted Budget - 531300 - Program Income-General			**(17,060.00)**
560Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,885.00)
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**(4,885.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49.92)
711000		07/01/2003	01	Fix committed budget	BDCF0406	156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	0.02
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(49.90)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71.95)
									**Total Adjusted Budget - 711100 - Supplies-General			**(71.95)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,663.00
									**Total Adjusted Budget - 7112 - Research Supplies			**14,663.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(363.90)
									**Total Adjusted Budget - 711200 - Research Supplies			**(363.90)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(100.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(245.50)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(245.50)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,793.20)
722200		07/01/2003	01	Fix committed budget	BDCF0406	157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	3.14
									**Total Adjusted Budget - 722200 - Participant Support			**(13,790.06)**
722220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.54)
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**(41.54)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.15)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P031 - Minimizing Farm Business Succession Org: UXAGMS - PI Michael Sciabarrasi

Account	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	4525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,165.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(3,165.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	426	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,564.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,564.00**
719000		06/30/2003	01	Correct Account I3UXF373	J3UXF058	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TF5	(484.50)
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	426	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,297.72)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,782.22)**
760300		06/30/2003	01	Post G0004887 seq 0096 in FY03	JGAR0331	917	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(113.62)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	296.68
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**183.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P032 - Education Innovation Partnership 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
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,450.00)
									**Total Adjusted Budget - 531300 - Program Income-General			**(5,450.00)**
560Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(102,169.60)
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**(102,169.60)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	428	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	430	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	415.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	432	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	207.74
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	434	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	436	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	800.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	438	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,422.74**
615F10		06/23/2003	01	ABANUACB4260655 #UACOA0OL	F0004697	19	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(115.50)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.37)
									**Total Adjusted Budget - 615F10 - PAT			**(7,115.87)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,760.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**7,760.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,927.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,927.50)**
65YF10		06/23/2003	01	ABANUACB4268302 $0625001676500	F0004671	123	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(45.62)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	299.82
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**254.20**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(158.06)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(158.06)**
710000		06/30/2003	01	Dixon, Beth	I3UCZ291	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPEVEAR	(160.56)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,309.51)
									**Total Adjusted Budget - 710000 - In-State Travel			**(3,470.07)**
710100		06/30/2003	01	Dixon, Beth	I3UCZ291	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPEVEAR	(138.00)
710100		06/30/2003	01	Jorgensen, Cheryl M.	I3UCZ294	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SGCP	(412.56)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(157.58)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(708.14)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(971.37)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(971.37)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,775.00
									**Total Adjusted Budget - 7111 - Supplies			**8,775.00**
711100		06/30/2003	01	S0178549-CC 3270 CHRIS JOHNSTON	PC3OY002	311	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(95.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P032 - Education Innovation Partnership 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
711100		06/30/2003	01	S0179698-BOISE OFFICE*IN#195813	PC3OY005	28	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(30.03)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,242.45)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,367.48)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	72,445.75
									****Total Adjusted Budget - 7112 - Research Supplies**			**72,445.75**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	438	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,257.56)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,257.56)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,044.43)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(5,044.43)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,492.84)
									****Total Adjusted Budget - 714000 - Postage-General**			**(4,492.84)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(551.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(551.00)**
716024		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	428	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716024		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**(500.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,805.50)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(9,805.50)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	432	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	207.74
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	434	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,855.59)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(14,647.85)**
718000		06/30/2003	01	S0178553-CC 3239 GLOBAL CROSSING	PC3OY002	323	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(79.37)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,437.70)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,517.07)**
719000		06/30/2003	01	S0178458-CC 3218 HIGHLANDER INN	PC3OY002	125	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,207.61)
719000		06/30/2003	01	S0179685-CC 3233 HIGHLANDER INN	PC3OY005	2	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,067.36)
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	430	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	415.00
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	436	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	800.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,921.10)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(24,981.07)**
760300		06/30/2003	01	Post G0004873 seq 0502 in FY03	JGAR0333	206	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(198.35)
760300		06/30/2003	01	Post G0004852 seq 0122 in FY03	JGAR0333	879	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(33.00)
760300		06/30/2003	01	Post G0004785 seq 0355 in FY03	JGAR0334	676	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(36.77)
760300		06/30/2003	01	Post G0004759 seq 0065 in FY03	JGAR0336	297	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(33.12)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P032 - Education Innovation Partnership 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	998.84
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**697.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P033 - University Centers for Excellence 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,505.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(31,505.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	440	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,200.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	442	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,800.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(405.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(405.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.21)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(33.21)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(580.24)
									**Total Adjusted Budget - 710000 - In-State Travel			**(580.24)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(240.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(240.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(34.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,172.00
									**Total Adjusted Budget - 7111 - Supplies			**29,172.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(20.00)**
7112		11/13/2003	05	193130/AR Grant/Budget	J0006506	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,171.00
									**Total Adjusted Budget - 7112 - Research Supplies			**29,171.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	440	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,200.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,112.51)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(19,912.51)**
719000		06/30/2003	01	s0177507 6/30 cons pizza pcard AR	J3UCZ157	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	SGCP	(28.74)
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	442	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	600.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(683.45)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(112.19)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,333.00
760300		11/13/2003	05	193130/AR Grant/Budget	J0006506	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,334.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4,667.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P034 - Community Rehab 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
560Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,890.00)
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**(8,890.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	444	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,880.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,880.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(206.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(206.50)**
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	444	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,880.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,020.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(2,140.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,442.51
722200		12/12/2003	06	adding cents	J4SPS032	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.05
722200		12/12/2003	06	14U457/AR Grant/Budget	J0006756	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,208.00
722200		02/16/2004	08	move to fund 15P046	J4SPS041	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(10,070.69)
722200		04/01/2004	10	carry forward to 15P046	J4SPS056	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(342.85)
									**Total Adjusted Budget - 722200 - Participant Support			**8,237.02**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	327.26
760300		12/12/2003	06	adding cents	J4SPS032	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.64
760300		12/12/2003	06	14U457/AR Grant/Budget	J0006756	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	976.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,303.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P036 - Effect of Mesh Size on Trawl Code Org: UXWMPH - PI Pingguo He

Account	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	4568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,402.42)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(16,402.42)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,043.94
7112		09/17/2003	03	transfer to 111551/15P038	04SPW011	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(7,358.48)
7112		09/22/2003	04	reverse jv 11	J4SPW015	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	7,358.48
7112		11/06/2003	05	add change to 111665/15P036	J4SPW034	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.68
7112		11/06/2003	05	111665/CR2 Grant/Budget	J0006449	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	3,918.00
7112		11/06/2003	05	111665/CR3 Grant/Budget	J0006450	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	7,188.00
7112		11/06/2003	05	111665/CR4 Grant/Budget	J0006451	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	22.00
7112		06/14/2004	12	add cents	J4SPW092	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.07
7112		06/14/2004	12	111665/AR1 Grant/Budget	J0008117	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,180.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**24,352.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P037 - Library Portal 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,138.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,138.00**
716060		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,320.60)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(1,320.60)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,500.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	408.61
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**408.61**
8I1003		06/30/2003	01	FUND F&A EXP REL TO CST SHRNG	J3ZAY203	27	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(409.39)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(409.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P038 - Effects of Mesh Size Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,358.48
7112		09/17/2003	03	transfer from 111551/15P036	04SPW011	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	7,358.48
7112		09/22/2003	04	reverse jv 11	J4SPW015	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(7,358.48)
7112		11/06/2003	05	add change to 111551/15P038	J4SPW032	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	1.41
7112		11/06/2003	05	decrease as added thru FRAGANT	J4SPW033	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	(7,358.96)
7112		11/06/2003	05	111551/CR1 Grant/Budget	J0006447	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	4,214.00
7112		11/06/2003	05	111551/CR2 Grant/Budget	J0006448	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	JLAFLEUR	7,358.00
7112		11/12/2003	05	correction to J4SPW033	J4SPW035	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	0.48
7112		06/14/2004	12	add cents	J4SPW093	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.23
7112		06/14/2004	12	111551/AR Grant/Budget	J0008116	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,983.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,556.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P039 - Native Americans of S New England Org: UCENSR - PI Siobhan Senier

Account	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	BUDGET CARRY FORWARD	BDCF0403	4575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(390.00)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**(390.00)**
719000		09/16/2003	03	14N302/CR2 Grant/Budget	J0006040	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	390.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**390.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P040 - Statewide Inservice Leadership 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
615NZ0		10/14/2003	04	13E063/AR Grant/Budget	J0006295	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,676.00
615NZ0		11/20/2003	05	cents for AR1	J4SPS026	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.44
615NZ0		11/20/2003	05	13E063/AR1 Grant/Budget	J0006587	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,117.00
615NZ0		01/29/2004	07	increase program income	J4SPS037	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	SHAROND	0.35
615NZ0		01/29/2004	07	13E063/AR2 Grant/Budget	J0006978	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,745.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**22,538.79**
65YF10		10/14/2003	04	13E063/AR Grant/Budget	J0006295	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,894.00
65YF10		11/20/2003	05	cents for AR1	J4SPS026	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.56
65YF10		11/20/2003	05	13E063/AR1 Grant/Budget	J0006587	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,882.00
65YF10		01/29/2004	07	increase program income	J4SPS037	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	SHAROND	0.88
65YF10		01/29/2004	07	13E063/AR2 Grant/Budget	J0006978	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,351.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,128.44**
7112		11/20/2003	05	cents for AR1	J4SPS026	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.92
7112		11/20/2003	05	13E063/AR1 Grant/Budget	J0006587	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,175.00
7112		03/24/2004	09	adding cents to 15P040	J4SPS054	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	SHAROND	0.48
7112		03/24/2004	09	13E063/AR3 Grant/Budget	J0007409	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,533.00
									**Total Adjusted Budget - 7112 - Research Supplies			**7,709.40**
760300		10/14/2003	04	13E063/AR Grant/Budget	J0006295	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	525.00
760300		11/20/2003	05	cents for AR1	J4SPS026	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	0.07
760300		11/20/2003	05	13E063/AR1 Grant/Budget	J0006587	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,054.00
760300		01/29/2004	07	increase program income	J4SPS037	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	SHAROND	0.78
760300		01/29/2004	07	13E063/AR2 Grant/Budget	J0006978	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,207.00
760300		03/24/2004	09	adding cents to 15P040	J4SPS054	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	SHAROND	0.67
760300		03/24/2004	09	13E063/AR3 Grant/Budget	J0007409	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	362.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**3,149.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P041 - P He NEC Program Income Org: UZOPPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		10/21/2003	04	111390/CR Grant/Budget	J0006333	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,433.00
7112		06/14/2004	12	add cents	J4SPW091	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	KJW9	0.91
7112		06/14/2004	12	111390/AR1 Grant/Budget	J0008115	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,562.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,995.91**
760300		10/21/2003	04	111390/CR Grant/Budget	J0006333	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	372.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**372.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P043 - Polymer Workshop Revenue 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
61U000		06/25/2004	12	BGR2- transfer to 14B040	J4SPL064	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(3,000.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(3,000.00)**
7111		01/30/2004	07	transfer to 14B040/14B040	J4SPW047	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(359.97)
									****Total Adjusted Budget - 7111 - Supplies**			**(359.97)**
7112		11/13/2003	05	14B040/CR Grant/Budget	J0006494	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	22,861.00
7112		06/02/2004	12	move to grant 14B040	J4SPW088	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(5,000.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,861.00**
760300		11/13/2003	05	add cents to 14B040/15P043	J4SPW036	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	0.25
760300		11/13/2003	05	14B040/CR Grant/Budget	J0006494	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,143.00
760300		06/02/2004	12	move to grant 14B040	J4SPW088	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(250.00)
760300		06/25/2004	12	BGR2- transfer to 14B040	J4SPL064	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(930.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(36.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P044 - Tech Transfer Center - Income 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
7111		02/11/2004	08	13T016/CR1 Grant/Budget	J0007102	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	893.00
7111		03/16/2004	09	13T016/AR Grant/Budget	J0007368	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	905.00
7111		05/06/2004	11	13T016/AR1 Grant/Budget	J0007766	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,924.00
7111		06/10/2004	12	13T016/AR2 Grant/Budget	J0008061	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,966.00
									****Total Adjusted Budget - 7111 - Supplies**			**10,688.00**
760300		02/11/2004	08	13T016/CR1 Grant/Budget	J0007102	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	277.00
760300		03/16/2004	09	13T016/AR Grant/Budget	J0007368	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	280.00
760300		05/06/2004	11	13T016/AR1 Grant/Budget	J0007766	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	906.00
760300		06/10/2004	12	13T016/AR2 Grant/Budget	J0008061	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,849.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,312.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P046 - Community Rehabilitation Personnel 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
7112		02/16/2004	08	14U502/CR1 Grant/Budget	J0007131	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,545.00
7112		04/01/2004	10	carry forward from 15P034	J4SPS056	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	317.85
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,862.85**
760300		02/16/2004	08	14U502/CR1 Grant/Budget	J0007131	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,404.00
760300		04/01/2004	10	carry forward from 15P034	J4SPS056	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	25.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,429.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166000 - Nitrogen Saturation in Forests 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	92,136.20
									Total Adjusted Budget - 5300 - Federal Programs			**92,136.20**
530000		06/30/2003	01	Post G0004866 seq 0036 in FY03	JGAR0333	549	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(686.57)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	35	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(300.50)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80,236.36)
									Total Adjusted Budget - 530000 - Federal Programs			**(81,223.43)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	482	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,043.83
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,043.83**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,569.29)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(24,569.29)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,566.00
611NZ0		09/29/2003	03	rebudget to personnel/fringe/idc	J4UZEG43	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,925.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**28,491.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,626.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(17,626.00)**
615F10		06/23/2003	01	AEPAURECXJ90655 #UREOA0WT	F0004687	140	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(148.56)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,959.14)
									Total Adjusted Budget - 615F10 - PAT			**(45,107.70)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	79,672.00
615NZ0		09/30/2003	03	rebudget to indirect	J4UZEG44	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(96.00)
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**79,576.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,084.02)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,084.02)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,036.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(10,036.00)**
65YF10		06/23/2003	01	AEPAURECXJ98302 $0625002268500	F0004687	141	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(58.68)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,430.34
65YF10		09/29/2003	03	rebudget to personnel/fringe/idc	J4UZEG43	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,193.00
65YF10		09/30/2003	03	rebudget to indirect	J4UZEG44	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(39.00)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,525.66**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,049.59)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,049.59)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.10)
									Total Adjusted Budget - 710000 - In-State Travel			**(90.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166000 - Nitrogen Saturation in Forests 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
710100		06/30/2003	01	S0109064, S0109068, EPA/Las Vegas	J3UZX628	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	SGS	(473.50)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(401.55)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(875.05)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,385.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,385.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(241.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(241.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,500.00
710Z		09/29/2003	03	rebudget to personnel/fringe/idc	J4UZEG43	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,164.00)
710Z		09/30/2003	03	rebudget to indirect	J4UZEG44	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(40.00)
									****Total Adjusted Budget - 710Z - Travel-Other**			**5,296.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,224.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,224.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,452.94)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,452.94)**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	482	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,043.83
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,793.97)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11,750.14)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38.03)
									****Total Adjusted Budget - 714000 - Postage-General**			**(38.03)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.76)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(6.76)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,495.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,495.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(2,000.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43.70)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(43.70)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,212.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,212.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.90
									****Total Adjusted Budget - 7222 - Participant Support**			**0.90**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166000 - Nitrogen Saturation in Forests 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
7400		09/29/2003	03	rebudget to personnel/fringe/idc	J4UZEG43	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,313.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,687.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,686.90)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,686.90)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,788.28
7603		09/29/2003	03	rebudget to personnel/fringe/idc	J4UZEG43	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,359.00
7603		09/30/2003	03	rebudget to indirect	J4UZEG44	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	175.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**27,322.28**
760300		06/30/2003	01	Post G0004866 seq 0037 in FY03	JGAR0333	550	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(213.07)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	36	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(93.26)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,578.52)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(23,884.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166001 - Microbial Source Tracking VT Org: UBNRSJ - PI Stephen Jones

Account	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	5602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,048.40
									**Total Adjusted Budget - 5300 - Federal Programs			**18,048.40**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,048.40)
									**Total Adjusted Budget - 530000 - Federal Programs			**(18,048.40)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,900.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(9,900.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,900.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,900.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,250.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**8,250.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,250.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(4,250.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.51)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(82.51)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(170.18)
									**Total Adjusted Budget - 7100 - In-State Travel			**(170.18)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(645.64)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(645.64)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78.79)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(78.79)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,050.69)
									**Total Adjusted Budget - 7112 - Research Supplies			**(16,050.69)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,918.55)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,918.55)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.30)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2.30)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.06)
									**Total Adjusted Budget - 7140 - Postage			**(32.06)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(25.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.54)
									**Total Adjusted Budget - 7180 - Telecommunications			**(0.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166001 - Microbial Source Tracking VT Org: UBNRSJ - PI Stephen Jones

Account	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	5618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,924.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**18,924.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,097.40
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**4,097.40**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,122.94)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4,122.94)**
8OZVCS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	107.80
									****Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING**			**107.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166009 - Serve - Hs Environmental Educ. Org: UXWMFM - PI Frank Mitchell

Account	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	5622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22.84
									**Total Adjusted Budget - 5300 - Federal Programs			**22.84**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.84)
									**Total Adjusted Budget - 530000 - Federal Programs			**(22.84)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,480.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**18,480.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,739.60)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(40,739.60)**
616NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,153.00
									**Total Adjusted Budget - 616NZ0 - Exten Educ Unallocated Bud(BudOnly)			**41,153.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,640.40)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(50,640.40)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,747.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**31,747.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,461.79)
									**Total Adjusted Budget - 7100 - In-State Travel			**(4,461.79)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.40)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(36.40)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.45)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(21.45)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(699.02)
									**Total Adjusted Budget - 7111 - Supplies			**(699.02)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(672.75)
									**Total Adjusted Budget - 711100 - Supplies-General			**(672.75)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(312.83)
									**Total Adjusted Budget - 7112 - Research Supplies			**(312.83)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,261.21)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,261.21)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(275.79)
									**Total Adjusted Budget - 7140 - Postage			**(275.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166009 - Serve - Hs Environmental Educ. Org: UXWMFM - PI Frank Mitchell

Account	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	BDCF0403	5638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.76)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(7.76)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,749.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,749.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(365.99)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(365.99)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	205.84
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**205.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166011 - Bedrock Bioremediation Ctr 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95,063.12
									****Total Adjusted Budget - 5300 - Federal Programs**			**95,063.12**
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	38	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,186.97)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93,845.21)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(95,032.18)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	484	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	486	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	488	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,350.00)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(21,350.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,364.85
611NZ0		05/19/2004	11	move from 166011/166012	JASPW083	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	0.01
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**40,364.86**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,600.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(26,600.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,344.80)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(30,344.80)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,130.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**32,130.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,400.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(14,400.00)**
615F10		06/23/2003	01	AEPAUADERKI0655 #UADOA0WK	F0004687	142	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(590.88)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54,250.24)
									****Total Adjusted Budget - 615F10 - PAT**			**(54,841.12)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**59,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(913.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(913.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,679.28)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,679.28)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,450.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**21,450.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166011 - Bedrock Bioremediation Ctr 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
65YF10		06/23/2003	01	AEPAUADERKI8302 $0625002250500	F0004687	143	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(233.40)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,473.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,240.10**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(33.85)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,379.48)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(3,379.48)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,091.92)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,091.92)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,305.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,305.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(211.50)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(211.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61,278.89)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(61,278.89)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.48)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(16.48)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(749.46)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(749.46)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(788.21)
									****Total Adjusted Budget - 7140 - Postage**			**(788.21)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(177.81)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(177.81)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,409.95)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(4,409.95)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,017.50)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(5,017.50)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,492.70)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,492.70)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.75)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(97.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166011 - Bedrock Bioremediation Ctr 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
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(80.00)**
71A1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(631.53)
									****Total Adjusted Budget - 71A1 - Electricity**			**(631.53)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 71C6 - Insurance**			**(500.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,190.15
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**75,190.15**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,488.50
									****Total Adjusted Budget - 7211 - Assistantships**			**2,488.50**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(972.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(972.00)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,140.84
									****Total Adjusted Budget - 7300 - Subcontracts**			**36,140.84**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	484	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	486	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	488	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,886.48)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(42,886.48)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,877.68
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,877.68**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,771.16
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**22,771.16**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	39	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(362.69)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,010.44)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(20,373.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166012 - Bedrock Bioremediation Ctr 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	240,014.81
									**Total Adjusted Budget - 5300 - Federal Programs			**240,014.81**
530000		06/30/2003	01	Post G0004873 seq 0504 in FY03	JGAR0333	208	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,036.63)
530000		06/30/2003	01	Post G0004852 seq 0124 in FY03	JGAR0333	881	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(279.50)
530000		06/30/2003	01	Post G0004785 seq 0357 in FY03	JGAR0334	678	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(489.34)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	41	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(226.96)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(165,764.32)
									**Total Adjusted Budget - 530000 - Federal Programs			**(167,796.75)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	490	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	215.95
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	492	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	353.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	494	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	26,438.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	496	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,509.14
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	498	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	35,220.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**65,736.09**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(875.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(875.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,000.00)**
615F10		06/23/2003	01	AEPAUADERKK0655 #UADOA0WL	F0004697	144	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(243.60)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,816.47)
									**Total Adjusted Budget - 615F10 - PAT			**(18,060.07)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**27,000.00**
617F10		06/23/2003	01	AEPAUADERKK0855 #UADOA0WL	F0004687	144	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(112.98)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,557.92)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(3,670.90)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,860.65)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,860.65)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(140.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(149.20)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(149.20)**
65YF10		06/23/2003	01	AEPAUADERKK8302 $0625002252500	F0004673	114	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(96.22)
65YF10		06/23/2003	01	AEPAUADERKK8302 $0625002252500	F0004687	145	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(44.63)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,728.26

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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		08/12/2003	02	move to subcontract line	J4SPS015	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,389.00)
65YF10		05/19/2004	11	move to 166011/166011	JASPW083	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(0.01)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,198.40**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(353.76)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(353.76)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,033.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,033.00)**
710000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	490	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	215.95
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(361.49)
									**Total Adjusted Budget - 710000 - In-State Travel			**(145.54)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,730.26)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,730.26)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63.48)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(63.48)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,205.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,205.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(720.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(720.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,940.27)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,940.27)**
710400		06/30/2003	01	S0178574-COURTYARD BY MARRIOTT-	PC3OY002	379	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(160.92)
710400		06/30/2003	01	S0179921-COURTYARD BY MARRIOTT-	PC3OY006	327	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(275.40)
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(920.11)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,356.43)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,084.75)
7112		10/14/2003	04	transfer from 166011/166015	J4SPWO22	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	1,292.57
									**Total Adjusted Budget - 7112 - Research Supplies			**(792.18)**
711200		06/30/2003	01	S0179487-AIRGAS EAST INC #25	PC3OY004	595	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(6.72)
711200		06/30/2003	01	S0179488-AIRGAS EAST INC #25	PC3OY004	599	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(8.84)
711200		06/30/2003	01	S0179547-MAINE VALVE * FITTING	PC3OY004	725	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(19.30)

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711200		06/30/2003	01	S0179548-COLE PARMER/INNOCAL	PC3OY004	727	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(55.11)
711200		06/30/2003	01	S0179670-MAINE VALVE * FITTING	PC3OY004	973	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(183.37)
711200		06/30/2003	01	S0179696-VWR SCIENTIFIC PROD VC	PC3OY005	24	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.22)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,439.09)
									Total Adjusted Budget - 711200 - Research Supplies			**(1,722.65)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,459.65)
									Total Adjusted Budget - 7130 - Printing and Copying			**(1,459.65)**
713000		06/30/2003	01	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	(194.10)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,566.05)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,760.15)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.18)
									Total Adjusted Budget - 7140 - Postage			**(37.18)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(360.00)
									Total Adjusted Budget - 714000 - Postage-General			**(360.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,557.67)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,557.67)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	188.68
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**188.68**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,078.92)
									Total Adjusted Budget - 7161 - Rentals-Leases			**(1,078.92)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,273.60)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(4,273.60)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	492	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	353.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,724.37)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(7,371.37)**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,040.91)
									Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(7,040.91)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(970.24)
									Total Adjusted Budget - 7180 - Telecommunications			**(970.24)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(374.50)
									Total Adjusted Budget - 718000 - Telecom-General			**(374.50)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(216.51)
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(216.51)**

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718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(119.32)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(119.32)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.17)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(94.17)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,748.83)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,748.83)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(213.27)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(213.27)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(117.00)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(117.00)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(495.20)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(495.20)**
71A1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(685.30)
									**Total Adjusted Budget - 71A1 - Electricity			**(685.30)**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(664.58)
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**(664.58)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(434.53)
									**Total Adjusted Budget - 71C6 - Insurance			**(434.53)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,800.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**23,800.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	160,000.00
									**Total Adjusted Budget - 7300 - Subcontracts			**160,000.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	494	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	26,438.00
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	496	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,509.14
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105,480.00)
730001		07/01/2003	01	Fix committed budget	BDCF0406	161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(11,593.36)
730001		08/12/2003	02	moved from fringe & F&A	J4SPS015	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(85,126.22)**
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	498	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	35,220.00
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,720.00)
730002		07/01/2003	01	Fix committed budget	BDCF0406	162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(20,000.00)
									**Total Adjusted Budget - 730002 - Subcontracts 02			**(7,500.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,377.93
									**Total Adjusted Budget - 7603 - F&A Expenditures			**45,377.93**

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760300		06/30/2003	01	Post G0004873 seq 0505 in FY03	JGAR0333	209	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(316.75)
760300		06/30/2003	01	Post G0004852 seq 0125 in FY03	JGAR0333	882	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(85.40)
760300		06/30/2003	01	Post G0004785 seq 0358 in FY03	JGAR0334	679	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(149.52)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	42	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(69.35)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,568.37)
760300		08/12/2003	02	move to subcontract line	J4SPS015	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(611.00)
760300		10/14/2003	04	transfer from 166011/166015	J4SPWO22	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	568.73
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(24,231.66)**
780100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(757.42)
									****Total Adjusted Budget - 780100 - Electricity**			**(757.42)**

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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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,795.27
									**Total Adjusted Budget - 5300 - Federal Programs			**32,795.27**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,770.20)
									**Total Adjusted Budget - 530000 - Federal Programs			**(32,770.20)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,685.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(7,685.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,500.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,000.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,669.50)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(7,669.50)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(117.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(117.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(356.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(356.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(484.28)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(484.28)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,130.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,130.40**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(645.04)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(645.04)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(262.41)
									**Total Adjusted Budget - 7100 - In-State Travel			**(262.41)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.20)
									**Total Adjusted Budget - 710000 - In-State Travel			**(55.20)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(235.24)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(235.24)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,565.77)
									**Total Adjusted Budget - 7112 - Research Supplies			**(12,565.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166013 - Bbc Drilling 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
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,291.76)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,291.76)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(124.32)
									**Total Adjusted Budget - 714000 - Postage-General			**(124.32)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,289.92)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,289.92)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,340.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,340.00)**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,423.00)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(4,423.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.61)
									**Total Adjusted Budget - 7180 - Telecommunications			**(21.61)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.23)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(26.23)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.85)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(18.85)**
71C600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 71C600 - Insurance			**(500.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,556.60
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**16,556.60**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,299.17
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**6,299.17**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,492.38
									**Total Adjusted Budget - 7603 - F&A Expenditures			**10,492.38**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,867.35)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(9,867.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166014 - Bbc Packers Dmls - Low Flow 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,023.69
									**Total Adjusted Budget - 5300 - Federal Programs			**57,023.69**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,970.26)
									**Total Adjusted Budget - 530000 - Federal Programs			**(56,970.26)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,815.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(6,815.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,473.44
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,473.44**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,000.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,123.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(5,123.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,368.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,368.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(193.01)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(193.01)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(12.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,007.86
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,007.86**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(786.66)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(786.66)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(421.75)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(421.75)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(990.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(990.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(743.68)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(743.68)**
7111		05/19/2004	11	move from 166011/166017	JASPW084	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	0.62
									**Total Adjusted Budget - 7111 - Supplies			**0.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166014 - Bbc Packers Dmls - Low Flow 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
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,556.70
									Total Adjusted Budget - 711100 - Supplies-General			**3,556.70**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,468.07)
									Total Adjusted Budget - 7112 - Research Supplies			**(2,468.07)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,106.19)
									Total Adjusted Budget - 711200 - Research Supplies			**(2,106.19)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.85)
									Total Adjusted Budget - 7130 - Printing and Copying			**(5.85)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.75)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(31.75)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(372.93)
									Total Adjusted Budget - 714000 - Postage-General			**(372.93)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.22)
									Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(28.22)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(615.00)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(615.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(405.00)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(405.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.28)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(99.28)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,584.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,584.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,000.00
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**24,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,000.00)
									Total Adjusted Budget - 740000 - Cap Equipment			**(24,000.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,412.75
									Total Adjusted Budget - 7603 - F&A Expenditures			**9,412.75**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,395.93)
									Total Adjusted Budget - 760300 - F&A Expenditures			**(9,395.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166015 - Bbc Micro Sampling Mineral 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,169.19
									Total Adjusted Budget - 5300 - Federal Programs			**35,169.19**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,307.89)
									Total Adjusted Budget - 530000 - Federal Programs			**(33,307.89)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,280.00)
									Total Adjusted Budget - 615F10 - PAT			**(33,280.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,280.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**33,280.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40.20
65YF10		10/14/2003	04	transfer to 166011/166012	J4SPWO22	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(40.20)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,934.07)
									Total Adjusted Budget - 7112 - Research Supplies			**(4,934.07)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,968.61)
									Total Adjusted Budget - 711200 - Research Supplies			**(8,968.61)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.80)
									Total Adjusted Budget - 7140 - Postage			**(20.80)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,680.00)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,680.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(724.43)
									Total Adjusted Budget - 7161 - Rentals-Leases			**(724.43)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,587.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,587.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**25,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,066.99)
740000		07/01/2003	01	Fix committed budget	BDCF0406	163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	347.00
740000		10/14/2003	04	transfer to 166011/166012	J4SPWO22	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,821.10)
									Total Adjusted Budget - 740000 - Cap Equipment			**(18,541.09)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,967.91
									Total Adjusted Budget - 7603 - F&A Expenditures			**2,967.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166015 - Bbc Micro Sampling Mineral 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,685.91)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(4,685.91)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166016 - Bbc Earth Sciences 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,488.26
									Total Adjusted Budget - 5300 - Federal Programs			**29,488.26**
530000		06/30/2003	01	Post G0004868 seq 0050 in FY03	JGAR0333	491	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(55.73)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	44	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(575.21)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,695.47)
									Total Adjusted Budget - 530000 - Federal Programs			**(29,326.41)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,500.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,500.00)**
613P90		06/23/2003	01	AEPAUADERKO03GB #UADOA0WM	F0004687	146	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(369.18)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,230.82)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,600.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,800.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,800.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,895.14)
									Total Adjusted Budget - 61SNSH - Student Labor			**(6,895.14)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	252.00
65YF10		05/19/2004	11	move from 166011/166017	JASPW084	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	0.01
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**252.01**
65YP10		06/23/2003	01	AEPAUADERKO8303 $0625002254504	F0004687	147	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(30.27)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(646.92)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(677.19)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.90)
									Total Adjusted Budget - 7100 - In-State Travel			**(45.90)**
710000		06/30/2003	01	Van usage BBC 7-25,26 86 mi@.45	J3UDES04	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	MW9	(38.70)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81.00)
									Total Adjusted Budget - 710000 - In-State Travel			**(119.70)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.89)
									Total Adjusted Budget - 7112 - Research Supplies			**(2.89)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,209.34)
									Total Adjusted Budget - 711200 - Research Supplies			**(2,209.34)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.30)
									Total Adjusted Budget - 7130 - Printing and Copying			**(13.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166016 - Bbc Earth Sciences 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
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(250.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,418.00
									****Total Adjusted Budget - 7211 - Assistantships**			**3,418.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,190.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**4,190.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,190.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(4,190.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,077.19
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6,077.19**
760300		06/30/2003	01	Post G0004868 seq 0051 in FY03	JGAR0333	492	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(17.03)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	45	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(175.76)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,879.09)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(7,071.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166017 - Bedrock Bioremediation Ctr 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,596.67
									**Total Adjusted Budget - 5300 - Federal Programs			**25,596.67**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,596.04)
									**Total Adjusted Budget - 530000 - Federal Programs			**(25,596.04)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,550.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,550.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,800.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**10,800.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,984.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,984.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,049.00)
									**Total Adjusted Budget - 615F10 - PAT			**(26,049.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**28,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(184.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(184.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,531.91)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,531.91)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	901.69
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**901.69**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(465.38)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(465.38)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(963.26)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(963.26)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(125.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166017 - Bedrock Bioremediation Ctr 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
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(396.24)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(396.24)**
7111		05/19/2004	11	move to funds 166014 & 166016	JASPW084	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(0.63)
									**Total Adjusted Budget - 7111 - Supplies			**(0.63)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,559.13
									**Total Adjusted Budget - 711100 - Supplies-General			**4,559.13**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,694.64)
									**Total Adjusted Budget - 7112 - Research Supplies			**(15,694.64)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,450.59)
									**Total Adjusted Budget - 711200 - Research Supplies			**(6,450.59)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(109.63)
									**Total Adjusted Budget - 7140 - Postage			**(109.63)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.19)
									**Total Adjusted Budget - 714000 - Postage-General			**(23.19)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(536.88)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(536.88)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(852.56)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(852.56)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(344.50)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(344.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**20,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,665.00
									**Total Adjusted Budget - 7211 - Assistantships			**6,665.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,665.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(6,665.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,431.65
									**Total Adjusted Budget - 7603 - F&A Expenditures			**5,431.65**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,431.06)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(5,431.06)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166018 - Small Water Treatment Tech Ctr 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,608.92
									Total Adjusted Budget - 5300 - Federal Programs			**2,608.92**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,241.27)
									Total Adjusted Budget - 530000 - Federal Programs			**(1,241.27)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,052.41
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,052.41**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,864.63
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**15,864.63**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,677.27)
									Total Adjusted Budget - 615F10 - PAT			**(9,677.27)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,742.81)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(10,742.81)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(775.26)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(775.26)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(836.70)
									Total Adjusted Budget - 61SNSH - Student Labor			**(836.70)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	89.63
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**89.63**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.73)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(7.73)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,707.52)
									Total Adjusted Budget - 7101 - Out of State Travel			**(2,707.52)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(595.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(595.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(240.72)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(240.72)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**4,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.63)
									Total Adjusted Budget - 710Z00 - Travel-Other			**(66.63)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,743.78)
									Total Adjusted Budget - 7112 - Research Supplies			**(1,743.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166018 - Small Water Treatment Tech Ctr 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
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.58)
									**Total Adjusted Budget - 711200 - Research Supplies			**(14.58)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140.50)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(140.50)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(30.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.25)
									**Total Adjusted Budget - 7140 - Postage			**(15.25)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(198.31)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(198.31)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(755.56)
									**Total Adjusted Budget - 7180 - Telecommunications			**(755.56)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(515.44)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(515.44)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(202.23)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(202.23)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(278.80)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(278.80)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(481.71)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(481.71)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,968.36
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,968.36**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	797.71
									**Total Adjusted Budget - 7603 - F&A Expenditures			**797.71**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(379.29)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(379.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166019 - Regulatory & Consulting Eng 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,116.54
									Total Adjusted Budget - 5300 - Federal Programs			**31,116.54**
530000		06/30/2003	01	Post G0004985 seq 0003 in FY03	JGAR0331	3	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	1,609.67
530000		06/30/2003	01	Post G0004897 seq 0152 in FY03	JGAR0331	529	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,607.67)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,981.31)
									Total Adjusted Budget - 530000 - Federal Programs			**(27,979.31)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	500	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,000.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,000.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,485.62)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,485.62)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	405.03
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**405.03**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(361.83)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(361.83)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(154.91)
									Total Adjusted Budget - 710000 - In-State Travel			**(154.91)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73.91)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(73.91)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(190.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(190.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140.03)
									Total Adjusted Budget - 711200 - Research Supplies			**(140.03)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.50)
									Total Adjusted Budget - 714000 - Postage-General			**(32.50)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.13)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166019 - Regulatory & Consulting Eng 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
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(28.13)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	240.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**240.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,676.85
									****Total Adjusted Budget - 7300 - Subcontracts**			**19,676.85**
730001		06/30/2003	01	Inv: I3ZJ3472-01 PO: ZZZ384	PO3OY001	95	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(1,607.67)
730001		06/30/2003	01	cor. I3ZJ3473 7/8/03 Univ. of Tenn	J3ZAY313	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(16,455.13)
730001		06/30/2003	01	cor.I3ZJ1443 12/16/03 Univ. of Tenn	J3ZAY313	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	2.00
730001		06/30/2003	01	cor.I3ZJ1443 12/16/03 Univ. of Tenn	J3ZAY313	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	7,444.36
730001		06/30/2003	01	cor. I3ZJ1439 12/5/03 Univ. of Tenn	J3ZAY313	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	10,618.44
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	500	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,678.85)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(19,676.85)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,202.33
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3,202.33**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,243.20)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,243.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166020 - Evaluation of Non-Aligned 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,144.32
									**Total Adjusted Budget - 5300 - Federal Programs			**20,144.32**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,814.63)
									**Total Adjusted Budget - 530000 - Federal Programs			**(18,814.63)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,532.63)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(14,532.63)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,454.51
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**27,454.51**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(13,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,018.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(17,018.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,402.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**31,402.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,784.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(9,784.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,874.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,874.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,811.88)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,811.88)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(436.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(436.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,600.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,600.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,074.32
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,074.32**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,074.32)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,074.32)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(546.85)
									**Total Adjusted Budget - 7100 - In-State Travel			**(546.85)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(213.31)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(213.31)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166020 - Evaluation of Non-Aligned 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,062.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,062.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	346.45
									**Total Adjusted Budget - 711100 - Supplies-General			**346.45**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,415.62)
									**Total Adjusted Budget - 7112 - Research Supplies			**(9,415.62)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,192.22)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,192.22)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(15.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,102.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(2,102.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**12,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,965.00
									**Total Adjusted Budget - 7211 - Assistantships			**4,965.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,965.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(4,965.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,225.98
									**Total Adjusted Budget - 7603 - F&A Expenditures			**3,225.98**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,819.74)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(2,819.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166021 - Innovated Treatment Comparison 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,568.58
									****Total Adjusted Budget - 5300 - Federal Programs**			**38,568.58**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,900.76)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(42,900.76)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,372.55
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,372.55**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,564.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(15,564.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(1,250.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,402.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**31,402.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,478.42)
									****Total Adjusted Budget - 615F10 - PAT**			**(25,478.42)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,459.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(9,459.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,405.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,405.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(955.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(955.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85.32)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(85.32)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(201.12)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(201.12)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,174.19)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,174.19)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(423.05)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(423.05)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(271.24)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(271.24)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166021 - Innovated Treatment Comparison 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
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(753.43)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(753.43)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,224.26)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,224.26)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,900.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,900.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,430.56
									**Total Adjusted Budget - 711100 - Supplies-General			**5,430.56**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,267.09)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,267.09)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,131.16)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,131.16)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(15.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.76)
									**Total Adjusted Budget - 7140 - Postage			**(32.76)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.92)
									**Total Adjusted Budget - 714000 - Postage-General			**(23.92)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(20.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(394.72)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(394.72)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,103.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(4,103.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.72)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(94.72)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,212.44
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,212.44**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,820.00
									**Total Adjusted Budget - 7211 - Assistantships			**7,820.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,820.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(7,820.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166021 - Innovated Treatment Comparison 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,051.96
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**9,051.96**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,374.54)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(10,374.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166022 - Costing Summaries of New Water 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,058.26
									**Total Adjusted Budget - 5300 - Federal Programs			**35,058.26**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,526.82)
									**Total Adjusted Budget - 530000 - Federal Programs			**(36,526.82)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,135.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,135.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,662.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**9,662.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,883.37)
									**Total Adjusted Budget - 615F10 - PAT			**(9,883.37)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,558.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(9,558.00)**
61CPHU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(183.83)
									**Total Adjusted Budget - 61CPHU - [NSE] Supplemental			**(183.83)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,226.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,226.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(337.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(337.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	445.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**445.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(942.91)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(942.91)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,015.66)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,015.66)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(864.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(864.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,206.01)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,206.01)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,172.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,172.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166022 - Costing Summaries of New Water 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
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,220.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,220.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(782.50)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(782.50)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,397.44)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,397.44)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(14.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.15)
									****Total Adjusted Budget - 714000 - Postage-General**			**(41.15)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(251.08)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(251.08)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.98)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(10.98)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,281.70
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**9,281.70**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,729.83)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(9,729.83)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166023 - Chem. Choices - Pbt Screening 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77,602.20
									Total Adjusted Budget - 5300 - Federal Programs			**77,602.20**
530000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,108.76)
530000		06/30/2003	01	Post G0004785 seq 0360 in FY03	JGAR0334	681	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,540.35)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	47	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(290.30)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,891.41
									Total Adjusted Budget - 530000 - Federal Programs			**2,952.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	502	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,662.45
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,662.45**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(10,000.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	124,634.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**124,634.00**
611PXM		06/23/2003	01	AEPAUADKERC01SU #UADOA0WS	F0004697	146	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,809.80)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62,836.61)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(65,646.41)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,966.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(21,966.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,106.75)
									Total Adjusted Budget - 61SNSH - Student Labor			**(20,106.75)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**56,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,375.58
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,375.58**
65YP10		06/23/2003	01	AEPAUADKERC8303 $0625002266504	F0004687	148	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(230.40)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,645.72)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,876.12)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(610.22)
									Total Adjusted Budget - 7100 - In-State Travel			**(610.22)**
710000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(175.97)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	710.44
									Total Adjusted Budget - 710000 - In-State Travel			**534.47**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,762.14)
									Total Adjusted Budget - 7101 - Out of State Travel			**(10,762.14)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166023 - Chem. Choices - Pbt Screening 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
710100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,935.56)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,845.40)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(17,780.96)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.10)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(44.10)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**15,500.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**14,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29.76)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(29.76)**
711100	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(859.58)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,742.01
									**Total Adjusted Budget - 711100 - Supplies-General			**9,882.43**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,502.16)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,502.16)**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(476.02)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,415.97)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,891.99)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.50)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(11.50)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.30)
									**Total Adjusted Budget - 7140 - Postage			**(13.30)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.97)
									**Total Adjusted Budget - 714000 - Postage-General			**(50.97)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(292.73)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(292.73)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,656.96)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,656.96)**
718000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(607.44)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,832.15)
									**Total Adjusted Budget - 718000 - Telecom-General			**(3,439.59)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(271.21)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166023 - Chem. Choices - Pbt Screening 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
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(271.21)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(160.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,080.93)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(3,080.93)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,054.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,054.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	502	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,662.45
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**2,662.45**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,330.73
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**15,330.73**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,054.19)
760300		06/30/2003	01	Post G0004785 seq 0361 in FY03	JGAR0334	682	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(730.55)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	48	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(59.90)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,618.98
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,774.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166024 - Pp2 of Metal Finishers 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,796.93
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,796.93**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,280.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(21,280.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,468.18)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,468.18)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,891.11)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(16,891.11)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(75.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,917.36
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**28,917.36**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(754.25)
									**Total Adjusted Budget - 7100 - In-State Travel			**(754.25)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,437.81)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,437.81)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**5,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,166.85)
									**Total Adjusted Budget - 7111 - Supplies			**(2,166.85)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.69)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2.69)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(332.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(332.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(157.51)
									**Total Adjusted Budget - 7140 - Postage			**(157.51)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.17)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(17.17)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,401.25)
									**Total Adjusted Budget - 7180 - Telecommunications			**(3,401.25)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(942.23)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(942.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166024 - Pp2 of Metal Finishers 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,211.76
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,211.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166026 - Bedrock Bio: Administration 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	67	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(250.00)
530000		06/30/2003	01	Post G0004875 seq 0425 in FY03	JGAR0332	514	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(404.60)
530000		06/30/2003	01	Post G0004873 seq 0507 in FY03	JGAR0333	211	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(25.19)
530000		06/30/2003	01	Post G0004785 seq 0363 in FY03	JGAR0334	684	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(333.87)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	50	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,653.55)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	246,748.23
									****Total Adjusted Budget - 530000 - Federal Programs**			**244,081.02**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	504	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	255.41
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	506	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	146.64
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	508	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**402.05**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**50,500.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,125.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(1,125.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(278.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(278.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,466.25)
									****Total Adjusted Budget - 615F10 - PAT**			**(56,466.25)**
615NZ0		10/16/2003	04	budget adjustment 166011/166026	J4SPW023	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	186,709.19
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**186,709.19**
617F10		06/23/2003	01	AEPAUADERN10855 #UADOA0WN	F0004687	149	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(584.94)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,717.97)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(41,302.91)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**56,500.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(600.00)**
61CPEX		06/23/2003	01	AEPAUADERN109NS #UADOA0WN	F0004687	150	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(517.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(517.00)**
61SNSH		06/30/2003	01	AEPAUADERN109SL %UAD540CM	F0004768	167	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(280.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,627.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,907.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**

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Fund: 166026 - Bedrock Bio: Administration 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
65YF10		06/23/2003	01	AEPAUADERN18302 $0625002256500	F0004673	113	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(231.05)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,217.35)
65YF10		10/16/2003	04	budget adjustment 166011/166026	J4SPW023	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	83,628.20
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**82,179.80**
65YP10		06/23/2003	01	AEPAUADERN18303 $0625002256504	F0004687	151	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(42.39)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(142.65)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(185.04)**
710		10/16/2003	04	budget adjustment 166011/166026	J4SPW023	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	10,507.11
									**Total Adjusted Budget - 710 - Travel			**10,507.11**
710000		06/30/2003	01	S0178558-GIBBS OIL 2 92026525	PC3OY002	347	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(17.43)
710000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	506	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	146.64
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(954.30)
									**Total Adjusted Budget - 710000 - In-State Travel			**(825.09)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,967.20)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,967.20)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,646.35)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,646.35)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,820.01)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,820.01)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,000.00**
7111		05/19/2004	11	overstated budget	JASPW085	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(0.72)
									**Total Adjusted Budget - 7111 - Supplies			**(0.72)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,902.91
									**Total Adjusted Budget - 711100 - Supplies-General			**53,902.91**
7112		10/16/2003	04	budget adjustment 166011/166026	J4SPW023	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(16,893.41)
									**Total Adjusted Budget - 7112 - Research Supplies			**(16,893.41)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,562.58)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,562.58)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(451.76)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(451.76)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(216.07)
									**Total Adjusted Budget - 714000 - Postage-General			**(216.07)**

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Fund: 166026 - Bedrock Bio: Administration 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
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(827.82)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(827.82)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(112.69)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(112.69)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,803.74)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,803.74)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,931.97)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(3,931.97)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(479.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(479.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(854.02)
									**Total Adjusted Budget - 718000 - Telecom-General			**(854.02)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,095.29)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,095.29)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(170.63)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(170.63)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(398.98)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(398.98)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,071.22)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,071.22)**
71C615		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,574.90)
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**(1,574.90)**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(272.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(272.00)**
721100		10/16/2003	04	budget adjustment 166011/166026	J4SPW023	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	4,269.50
									**Total Adjusted Budget - 721100 - Assistantships			**4,269.50**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	508	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	193,500.00
730001		07/01/2003	01	Fix committed budget	BDCF0406	165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(2,000.00)
730001		10/16/2003	04	budget adjustment 166011/166026	J4SPW023	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(141,500.00)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**50,000.00**
760300		06/30/2003	01	Post G0004875 seq 0426 in FY03	JGAR0332	515	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(124.60)
760300		06/30/2003	01	Post G0004873 seq 0508 in FY03	JGAR0333	212	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(7.76)

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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
760300		06/30/2003	01	Post G0004785 seq 0364 in FY03	JGAR0334	685	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(102.82)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	51	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(509.22)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,487.15
760300		10/16/2003	04	budget adjustment 166011/166026	J4SPW023	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	121,472.28
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**139,215.03**
780100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	504	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	255.41
780100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,390.11)
780100		07/01/2003	01	Fix committed budget	BDCF0406	164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1.91
									****Total Adjusted Budget - 780100 - Electricity**			**(1,132.79)**

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Fund: 166027 - Bedrock Bio: Petrol Hydrocarb/MTBE 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	101,502.27
									****Total Adjusted Budget - 530000 - Federal Programs**			**101,502.27**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,789.75)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(2,789.75)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
611NZ0		10/16/2003	04	budget adjustment 166011/166027	J4SPW023	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,147.25)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,852.75**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,063.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,063.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,927.80
65YF10		10/16/2003	04	budget adjustment 166011/166027	J4SPW023	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,755.04)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**172.76**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(172.76)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(172.76)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,180.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**41,180.00**
7112		10/16/2003	04	budget adjustment 166011/166027	J4SPW023	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(41,158.17)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(41,158.17)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.83)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(21.83)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
740000		10/16/2003	04	budget adjustment 166011/166027	J4SPW023	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(35,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,441.81
760300		10/16/2003	04	budget adjustment 166011/166027	J4SPW023	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(20,496.60)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(54.79)**

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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
530000		06/30/2003	01	Post G0004875 seq 0428 in FY03	JGAR0332	517	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(98.51)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	53	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(710.42)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,242.16
									**Total Adjusted Budget - 530000 - Federal Programs			**21,433.23**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,575.15)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(2,575.15)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,500.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**11,500.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,450.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(11,450.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(130.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,700.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**16,700.00**
613P90		06/23/2003	01	AEPAUADERN303GB #UADOA0WO	F0004687	152	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(454.38)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,222.62)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(6,677.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,905.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,905.00)**
61CPHX		06/30/2003	01	AEPAUADERN309HL %UAD540CN	F0004768	166	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(63.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,611.12)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,674.12)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(216.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(216.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,578.19
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,578.19**
65YP10		06/23/2003	01	AEPAUADERN38303 $0625002258504	F0004687	153	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.26)
65YP10		06/30/2003	01	AEPAUADERN38303 $0703000412504	F0004773	97	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(5.17)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(806.05)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(848.48)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(728.56)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(728.56)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(676.92)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(676.92)**

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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
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(667.58)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(667.58)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,134.00
									**Total Adjusted Budget - 711100 - Supplies-General			**7,134.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,047.32)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,047.32)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.05)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(39.05)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.48)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(24.48)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,935.00
									**Total Adjusted Budget - 721100 - Assistantships			**4,935.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,972.73
									**Total Adjusted Budget - 740000 - Cap Equipment			**9,972.73**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,064.49)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(1,064.49)**
760300		06/30/2003	01	Post G0004875 seq 0429 in FY03	JGAR0332	518	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(30.34)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	54	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(218.78)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,586.58
									**Total Adjusted Budget - 760300 - F&A Expenditures			**2,337.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166029 - Bedrock Bio: Earth Sciences 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,773.21
									**Total Adjusted Budget - 530000 - Federal Programs			**4,773.21**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**12,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,000.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,700.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**16,700.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,944.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,944.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,000.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,428.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,428.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,396.84)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,396.84)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,115.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,115.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(250.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,702.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,702.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,761.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(7,761.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,180.05
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,180.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166030 - Bedrock Bio: Microbiology 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
530000		06/30/2003	01	Post G0004785 seq 0366 in FY03	JGAR0334	687	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(784.72)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	56	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(309.97)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,086.83
									Total Adjusted Budget - 530000 - Federal Programs			**(7.86)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,900.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(17,900.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,200.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**46,200.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.00)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,000.00)**
615F10		06/23/2003	01	AEPAUADERN60655 #UADOA0WP	F0004697	145	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(543.06)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,719.54)
									Total Adjusted Budget - 615F10 - PAT			**(38,262.60)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,658.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**11,658.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(276.38)
									Total Adjusted Budget - 61SNWS - College Work Study			**(276.38)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		06/23/2003	01	AEPAUADERN68302 $0625002260500	F0004687	154	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(214.51)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,370.87
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,156.36**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(993.67)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(993.67)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(787.67)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(787.67)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,317.00
									Total Adjusted Budget - 711100 - Supplies-General			**21,317.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,337.66)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166030 - Bedrock Bio: Microbiology 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
									****Total Adjusted Budget - 711200 - Research Supplies**			**(24,337.66)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(145.15)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(145.15)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.08)
									****Total Adjusted Budget - 714000 - Postage-General**			**(37.08)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(936.40)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(936.40)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,197.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,197.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(119.95)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(119.95)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(160.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,790.00
721100		05/19/2004	11	overstated budget	JASPW085	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(0.26)
									****Total Adjusted Budget - 721100 - Assistantships**			**6,789.74**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,274.05)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(1,274.05)**
760300		06/30/2003	01	Post G0004785 seq 0367 in FY03	JGAR0334	688	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(241.66)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	57	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(95.46)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,364.49)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,701.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166031 - Bedrock Bio: Fracture Skins 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
530000		06/30/2003	01	Post G0004875 seq 0431 in FY03	JGAR0332	520	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(130.32)
530000		06/30/2003	01	Post G0004873 seq 0510 in FY03	JGAR0333	214	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(400.87)
530000		06/30/2003	01	Post G0004852 seq 0127 in FY03	JGAR0333	884	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1.37)
530000		06/30/2003	01	Post G0004785 seq 0369 in FY03	JGAR0334	690	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(96.44)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	65	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(454.94)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,485.05
									****Total Adjusted Budget - 530000 - Federal Programs**			**19,401.11**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,700.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**16,700.00**
615F10		06/23/2003	01	AEPAUADERN70655 #UADOA0WQ	F0004687	155	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(168.96)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,643.35)
									****Total Adjusted Budget - 615F10 - PAT**			**(10,812.31)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,012.50)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(1,012.50)**
61CPEX		06/23/2003	01	AEPAUADERN709NS #UADOA0WQ	F0004687	156	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(134.82)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,731.18)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(5,866.00)**
61SNSH		06/30/2003	01	AEPAUADERN709SL %UAD540CO	F0004772	130	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(90.19)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,223.94)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,314.13)**
65YF10		06/23/2003	01	AEPAUADERN78302 $0625002262500	F0004673	112	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(66.74)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,697.43)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,764.17)**
65YP10		06/23/2003	01	AEPAUADERN78303 $0625002262504	F0004687	157	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(11.06)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(558.44)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(569.50)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,201.65)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,201.65)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,146.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,146.00**
711200		06/30/2003	01	S0179489-BETHLEHEM APPARATUS CO	PC3OY004	603	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(277.42)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,495.34)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,772.76)**
713000		06/30/2003	01	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	21	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	(0.95)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166031 - Bedrock Bio: Fracture Skins 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
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(11.95)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(178.31)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(178.31)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,925.35)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(6,925.35)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.01)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(13.01)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,702.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,702.00**
760300		06/30/2003	01	Post G0004875 seq 0432 in FY03	JGAR0332	521	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(40.13)
760300		06/30/2003	01	Post G0004873 seq 0511 in FY03	JGAR0333	215	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(123.45)
760300		06/30/2003	01	Post G0004852 seq 0128 in FY03	JGAR0333	885	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(0.42)
760300		06/30/2003	01	Post G0004785 seq 0370 in FY03	JGAR0334	691	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(29.70)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	66	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(140.10)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,628.55
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,294.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166032 - Bedrock Bio: Drilling Parameter Rec 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
530000		06/30/2003	01	Post G0004873 seq 0513 in FY03	JGAR0333	217	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(22.48)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	68	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(710.42)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,084.60
									**Total Adjusted Budget - 530000 - Federal Programs			**11,351.70**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,761.55)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(7,761.55)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,700.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**16,700.00**
613P90		06/23/2003	01	AEPAUADERN803GB #UADOA0WR	F0004687	158	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(454.38)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,514.62)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,969.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,092.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,092.00**
65YP10		06/23/2003	01	AEPAUADERN88303 $0625002264504	F0004687	159	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.26)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(796.20)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(833.46)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(149.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(149.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,100.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,100.00**
711200		06/30/2003	01	S0179487-AIRGAS EAST INC #25	PC3OY004	597	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(6.72)
711200		06/30/2003	01	S0179488-AIRGAS EAST INC #25	PC3OY004	601	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(8.84)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,452.42)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,467.98)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.49)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(300.49)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(845.10)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(845.10)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38.52)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(38.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166032 - Bedrock Bio: Drilling Parameter Rec 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
71C600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 71C600 - Insurance**			**(500.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,761.00
									****Total Adjusted Budget - 721100 - Assistantships**			**5,761.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,081.10)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,081.10)**
760300		06/30/2003	01	Post G0004873 seq 0514 in FY03	JGAR0333	218	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(6.92)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	69	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(218.78)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,895.60
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,669.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166033 - Bedrock Bio: Microcosms 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	69	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(61.21)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,581.49
									****Total Adjusted Budget - 530000 - Federal Programs**			**17,520.28**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
613NZ0		10/16/2003	04	budget adjustment 166011/166033	J4SPW023	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(6,461.32)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**33,538.68**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,075.68)
									****Total Adjusted Budget - 615F10 - PAT**			**(31,075.68)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,463.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,463.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,302.00
65YF10		10/16/2003	04	budget adjustment 166011/166033	J4SPW023	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(3,100.04)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**201.96**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(201.96)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(201.96)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,176.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,176.00**
7112		10/16/2003	04	budget adjustment 166011/166033	J4SPW023	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,563.62)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,563.62)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,931.87)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(16,931.87)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(30.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(472.29)
									****Total Adjusted Budget - 714000 - Postage-General**			**(472.29)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46.04)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(46.04)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(258.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(258.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,600.74)
716100		07/01/2003	01	Fix committed budget	BDCF0406	166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	190.56
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(2,410.18)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,464.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166033 - Bedrock Bio: Microcosms 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
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,464.00)**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	70	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(18.85)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,414.15
760300		10/16/2003	04	budget adjustment 166011/166033	J4SPW023	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(5,395.30)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166034 - Bedrock Bio: Hydraulics 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	650.32
									**Total Adjusted Budget - 530000 - Federal Programs			**650.32**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,423.63)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,423.63)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,698.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,698.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(367.93)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(367.93)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.40)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(14.40)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(24.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,047.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,047.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**7,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,882.58)
									**Total Adjusted Budget - 711200 - Research Supplies			**(8,882.58)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88.95)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(88.95)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(237.60)
									**Total Adjusted Budget - 714000 - Postage-General			**(237.60)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(358.45)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(358.45)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(689.50)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(689.50)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,306.23
									**Total Adjusted Budget - 740000 - Cap Equipment			**4,306.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166034 - Bedrock Bio: Hydraulics 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
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,867.23)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(11,867.23)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,553.36
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,553.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166035 - Bedrock Bio: Pease Site Maintenance 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	72	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(42.37)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,154.47
									****Total Adjusted Budget - 530000 - Federal Programs**			**36,112.10**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	510	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(181.27)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(181.27)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,152.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**44,152.00**
7112		10/16/2003	04	budget adjustment 166011/166035	J4SPW023	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(24,990.75)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(24,990.75)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,461.94)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(10,461.94)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,138.88)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,138.88)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	510	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,379.06)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(6,379.06)**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	73	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(13.05)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,134.30
760300		10/16/2003	04	budget adjustment 166011/166035	J4SPW023	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(11,121.35)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166036 - Bedrock Bio: Tech Transfer 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,513.45
									Total Adjusted Budget - 530000 - Federal Programs			**20,513.45**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.00)
									Total Adjusted Budget - 710000 - In-State Travel			**(8.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,144.41)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,144.41)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(50.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(288.11)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(288.11)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,066.00
									Total Adjusted Budget - 711100 - Supplies-General			**19,066.00**
7112		10/16/2003	04	budget adjustment 166011/166036	J4SPW023	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(14,186.43)
									Total Adjusted Budget - 7112 - Research Supplies			**(14,186.43)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,103.13)
									Total Adjusted Budget - 711200 - Research Supplies			**(1,103.13)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,936.30)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,936.30)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110.00)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(110.00)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(179.62)
									Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(179.62)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(50.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,317.02
760300		10/16/2003	04	budget adjustment 166011/166036	J4SPW023	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(6,317.02)
									Total Adjusted Budget - 760300 - F&A Expenditures			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166037 - Bedrock Bio: Tech Verification 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	72,500.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**72,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,173.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**50,173.00**
7112		10/16/2003	04	budget adjustment 166011/166035	J4SPW023	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(50,173.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(50,173.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,327.00
760300		10/16/2003	04	budget adjustment 166011/166035	J4SPW023	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(22,327.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166038 - WTTC: Administration 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(169.89)
									**Total Adjusted Budget - 530000 - Federal Programs			**(169.89)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,000.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**20,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,981.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(23,981.25)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,016.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,016.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,006.01)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,006.01)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(276.67)
									**Total Adjusted Budget - 710000 - In-State Travel			**(276.67)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,090.02)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,090.02)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(109.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(109.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.01)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(300.01)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,001.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,001.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(473.26)
									**Total Adjusted Budget - 711200 - Research Supplies			**(473.26)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61.32)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(61.32)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59.03)
									**Total Adjusted Budget - 714000 - Postage-General			**(59.03)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(123.20)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(123.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166038 - WTTC: Administration 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
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(204.24)
									**Total Adjusted Budget - 718000 - Telecom-General			**(204.24)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(730.72)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(730.72)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38.90)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(38.90)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(20.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(149.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(149.00)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,011.07)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(1,011.07)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53.19)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(53.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166039 - WTTC: Training 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
530000		06/30/2003	01	Post G0004985 seq 0005 in FY03	JGAR0331	5	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,609.67)
530000		06/30/2003	01	Post G0004866 seq 0039 in FY03	JGAR0333	552	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(16,455.13)
530000		06/30/2003	01	Post G0004785 seq 0372 in FY03	JGAR0334	693	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,085.75)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	78,619.68
									**Total Adjusted Budget - 530000 - Federal Programs			**59,469.13**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	512	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	70,651.83
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**70,651.83**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,000.00**
611PXM		06/23/2003	01	AEPAUADERCV01SU #UADOA0WI	F0004697	143	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(692.04)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,306.96)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,999.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,923.40)
									**Total Adjusted Budget - 615F10 - PAT			**(6,923.40)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**6,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,114.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,114.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,894.73)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,894.73)**
65YP10		06/23/2003	01	AEPAUADERCV8303 $0625002246504	F0004673	115	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(56.75)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(444.52)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(501.27)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(305.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(305.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.94)
									**Total Adjusted Budget - 711200 - Research Supplies			**(24.94)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,250.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,250.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166039 - WTTC: Training 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
730001		06/30/2003	01	Univ Of Tn/hodges Library	I3ZJ3473	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	ALBROWN	(87,106.96)
730001		06/30/2003	01	cor. I3ZJ3473 7/8/03 Univ. of Tenn	J3ZAY313	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	16,455.13
730001		06/30/2003	01	cor.I3ZJ1443 12/16/03 Univ. of Tenn	J3ZAY313	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(2.00)
730001		06/30/2003	01	cor.I3ZJ1443 12/16/03 Univ. of Tenn	J3ZAY313	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(7,444.36)
730001		06/30/2003	01	cor. I3ZJ1439 12/5/03 Univ. of Tenn	J3ZAY313	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(10,618.44)
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	512	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	70,651.83
730001		03/04/2004	01	Corr adopt bud O017 I3ZJ3473-0002	J4FIX002	45	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	70,651.83
730001		03/04/2004	01	Corr adj bud O017 I3ZJ3473 seq 0002	J4FIX002	146	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(70,651.83)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(18,064.80)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,000.00**
760300		06/30/2003	01	Post G0004785 seq 0373 in FY03	JGAR0334	694	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(336.96)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,231.40
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,894.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166040 - WTTC: Riverbank Evaluation 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	177.89
									**Total Adjusted Budget - 530000 - Federal Programs			**177.89**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,999.84)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(3,999.84)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**13,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,516.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,516.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,282.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(22,282.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,530.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**28,530.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,708.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,708.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,087.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,087.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,600.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,600.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,227.06
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,227.06**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,597.82)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,597.82)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,230.13)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,230.13)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(180.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,283.10)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,283.10)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166040 - WTTC: Riverbank Evaluation 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
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,686.32)
									**Total Adjusted Budget - 711200 - Research Supplies			**(8,686.32)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(117.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(117.00)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,021.97)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(1,021.97)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,095.40)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,095.40)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.40)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(37.40)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,755.00
									**Total Adjusted Budget - 721100 - Assistantships			**14,755.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,723.60)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(3,723.60)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**2,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,368.09)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(3,368.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166041 - WTTC: Innovation 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
530000		06/30/2003	01	Post G0004873 seq 0516 in FY03	JGAR0333	220	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(170.13)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	71	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(712.88)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	111,733.75
									**Total Adjusted Budget - 530000 - Federal Programs			**110,850.74**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	514	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(10,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,725.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(17,725.00)**
613P90		06/23/2003	01	AEPAUADERCX03GB #UADOA0WJ	F0004687	160	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(454.38)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,222.62)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(6,677.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,888.84)
									**Total Adjusted Budget - 615F10 - PAT			**(2,888.84)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**30,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,115.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,115.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,386.91
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,386.91**
65YP10		06/23/2003	01	AEPAUADERCX8303 $0625002248504	F0004687	161	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.26)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,604.12)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,641.38)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.32)
									**Total Adjusted Budget - 710000 - In-State Travel			**(31.32)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(614.19)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(614.19)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(532.35)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166041 - WTTC: Innovation 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
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(532.35)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 7111 - Supplies			**(5,000.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,748.10)
									**Total Adjusted Budget - 711200 - Research Supplies			**(8,748.10)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(20.00)**
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	514	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,067.36)
716100		07/01/2003	01	Fix committed budget	BDCF0406	167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	12,689.52
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(377.84)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,162.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,162.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(175.41)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(175.41)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(32.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,382.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(3,382.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,644.05)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(6,644.05)**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	72	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(221.24)
760300		06/30/2003	01	f&a analysis per D. Hardy	J3SPF063	16	JV	JEGR	Grant Journal Voucher	Adopted Budget Transaction	DMARKHAM	(170.13)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,307.68
									**Total Adjusted Budget - 760300 - F&A Expenditures			**5,916.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166042 - WTTC: Costing Summaries 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,377.18
									**Total Adjusted Budget - 530000 - Federal Programs			**6,377.18**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,000.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,180.20)
									**Total Adjusted Budget - 615F10 - PAT			**(9,180.20)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**6,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,220.67)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,220.67)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(120.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,662.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,662.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,653.98)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,653.98)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89.03)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(89.03)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,979.06
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,979.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166043 - Innovative Performance Monitoring 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
530000		06/30/2003	01	Post G0004785 seq 0375 in FY03	JGAR0334	696	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(54.87)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	74	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(2,807.83)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,673.08)
									**Total Adjusted Budget - 530000 - Federal Programs			**(12,535.78)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	516	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,600.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**12,600.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,000.00**
611PXM		06/23/2003	01	ABANUADB13301SU #UADOA0PM	F0004687	162	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(461.52)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,538.48)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,530.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**33,530.00**
613P90		06/23/2003	01	ABANUADB13303GB #UADOA0PM	F0004687	163	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,363.14)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,543.86)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(5,907.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,077.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,077.00**
65YP10		06/23/2003	01	ABANUADB1338303 $0625001750504	F0004671	103	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(37.84)
65YP10		06/23/2003	01	ABANUADB1338303 $0625001750504	F0004687	164	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(111.78)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(498.75)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(648.37)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,000.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(90.00)**
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	516	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,600.00
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,600.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**0.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,384.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166043 - Innovative Performance Monitoring 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
									****Total Adjusted Budget - 721100 - Assistantships**			**15,384.00**
760300		06/30/2003	01	Post G0004785 seq 0376 in FY03	JGAR0334	697	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(17.03)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	75	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(871.39)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,821.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**22,932.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166044 - Bedrock Bio: Administration 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,714.24)
									**Total Adjusted Budget - 530000 - Federal Programs			**(7,714.24)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	97,420.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**97,420.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,917.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,917.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,972.99
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**38,972.99**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(403.19)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(403.19)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,481.00
									**Total Adjusted Budget - 7112 - Research Supplies			**20,481.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**58,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,399.96
									**Total Adjusted Budget - 760300 - F&A Expenditures			**75,399.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166045 - Bedrock Bio: Microbiology 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
530000		06/30/2003	01	Post G0004927 seq 0010 in FY03	JGAR0331	66	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(34.80)
530000		06/30/2003	01	Post G0004923 seq 0035 in FY03	JGAR0331	111	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	34.80
530000		06/30/2003	01	Post G0004919 seq 0005 in FY03	JGAR0331	130	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(34.80)
530000		06/30/2003	01	Post G0004875 seq 0434 in FY03	JGAR0332	523	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(69.32)
530000		06/30/2003	01	Post G0004785 seq 0378 in FY03	JGAR0334	699	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(434.43)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	77	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(322.96)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,188.75)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(24,050.26)**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,385.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**30,385.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,500.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,500.00**
613P90		06/23/2003	01	ABANUADB35603GB #UADOA0PU	F0004697	40	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(276.90)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(923.10)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,200.00)**
615F10		06/23/2003	01	ABANUADB3560655 #UADOA0PU	F0004687	165	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(159.66)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,027.74)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,187.40)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(667.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(667.50)**
61SNWS		06/30/2003	01	ABANUADB35609WSSS%UAD540AT	F0004772	156	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(47.81)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(233.89)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(281.70)**
65YF10		06/23/2003	01	ABANUADB3568302 $0625001766500	F0004687	166	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(63.07)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,414.03
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,350.96**
65YP10		06/23/2003	01	ABANUADB3568303 $0625001766504	F0004671	97	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(22.71)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.69)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(98.40)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(775.90)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(775.90)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(90.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166045 - Bedrock Bio: Microbiology 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
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,527.75)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,527.75)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(183.94)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(183.94)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(480.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(480.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.22)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(26.22)**
717200		06/27/2003	01	may dna charges	J3UBL230	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TMCGLONE	(24.00)
717200		06/30/2003	01	reverse J3UBL230	J3UBL23A	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	24.00
717200		06/30/2003	01	may dna charges	J3ZAY179	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(24.00)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(949.54)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(973.54)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.00)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(45.00)**
760300		06/30/2003	01	Post G0004927 seq 0011 in FY03	JGAR0331	67	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(10.80)
760300		06/30/2003	01	Post G0004923 seq 0036 in FY03	JGAR0331	112	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	10.80
760300		06/30/2003	01	Post G0004919 seq 0006 in FY03	JGAR0331	131	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(10.80)
760300		06/30/2003	01	Post G0004875 seq 0435 in FY03	JGAR0332	524	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(21.51)
760300		06/30/2003	01	Post G0004785 seq 0379 in FY03	JGAR0334	700	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(134.82)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	78	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(100.23)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,481.49
									**Total Adjusted Budget - 760300 - F&A Expenditures			**19,214.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166046 - Bedrock Bio: Fracture Skins 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,950.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,950.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,978.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8,978.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166047 - Bedrock Bio: Drilling Parameter Rec 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	615.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**615.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,652.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,652.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166048 - Bedrock Bio: Hydraulics 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,148.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,148.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**7,000.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**9,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**15,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,017.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**14,017.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166049 - WTTC 2003 - Administration 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
530000		06/30/2003	01	Post G0004873 seq 0518 in FY03	JGAR0333	222	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,238.24)
530000		06/30/2003	01	Post G0004852 seq 0130 in FY03	JGAR0333	887	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(300.58)
530000		06/30/2003	01	Post G0004785 seq 0381 in FY03	JGAR0334	702	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(540.73)
530000		06/30/2003	01	Post G0004761 seq 0015 in FY03	JGAR0336	206	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,573.61)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	59	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,368.95)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,150.55)
									Total Adjusted Budget - 530000 - Federal Programs			**(15,172.66)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,000.00**
615F10		06/23/2003	01	ABANUADB5420655 #UADOA0Q5	F0004687	136	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(944.10)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,360.25)
									Total Adjusted Budget - 615F10 - PAT			**(3,304.35)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,400.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**30,400.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(239.25)
									Total Adjusted Budget - 61SNSH - Student Labor			**(239.25)**
65YF10		06/23/2003	01	ABANUADB5428302 $0625001788500	F0004671	91	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(372.92)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,403.72
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,030.80**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									Total Adjusted Budget - 710 - Travel			**2,000.00**
710100		06/30/2003	01	Collins, Michael Robin.	I3UDERMH	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KHINTON	(823.96)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,630.91)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,454.87)**
710300		06/30/2003	01	S0180145-NEW ENGLAND WATER WORK	PC3OY006	787	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(30.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(874.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(904.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,482.00
									Total Adjusted Budget - 7112 - Research Supplies			**6,482.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(779.77)
									Total Adjusted Budget - 711200 - Research Supplies			**(779.77)**
713000		06/30/2003	01	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	6	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KHINTON	(207.30)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(487.35)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(694.65)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.09)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166049 - WTTC 2003 - Administration 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
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(24.09)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(513.48)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(513.48)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.20)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(80.20)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(164.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(164.00)**
760300		06/30/2003	01	Post G0004873 seq 0519 in FY03	JGAR0333	223	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(384.28)
760300		06/30/2003	01	Post G0004852 seq 0131 in FY03	JGAR0333	888	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(93.28)
760300		06/30/2003	01	Post G0004785 seq 0382 in FY03	JGAR0334	703	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(167.81)
760300		06/30/2003	01	Post G0004761 seq 0016 in FY03	JGAR0336	207	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(488.36)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	60	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(424.85)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,697.78
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,139.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166050 - WTTC 2003 Engineeering Training 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,000.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,267.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,267.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**2,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,370.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,370.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166051 - WTTC 2003 Antibody Removal 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,535.90)
									**Total Adjusted Budget - 530000 - Federal Programs			**(20,535.90)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	518	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	35,671.66
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**35,671.66**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,000.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**7,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,847.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,847.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.85)
									**Total Adjusted Budget - 711200 - Research Supplies			**(15.85)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.50)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(14.50)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,825.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**49,825.00**
730003		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	518	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	35,671.66
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49,804.00)
									**Total Adjusted Budget - 730003 - Subcontracts 03			**(14,132.34)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,757.79
									**Total Adjusted Budget - 760300 - F&A Expenditures			**9,757.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166052 - WTTC 2003 -Radionuclide Disposal 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,000.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**4,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,728.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,728.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,200.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,200.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,898.00
									****Total Adjusted Budget - 721100 - Assistantships**			**15,898.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,443.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,443.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166053 - WTTC 2003 - Enhanced Gravel Filters 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
530000		06/30/2003	01	Post G0004923 seq 0038 in FY03	JGAR0331	114	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(951.19)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,801.63)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(36,752.82)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	520	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	37,882.16
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**37,882.16**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,000.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**3,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,513.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,513.00**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72.94)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(72.94)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	62,500.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**62,500.00**
730002		06/30/2003	01	Inv: I3ZJ3529-01 PO: PZZZ736	PO3OY002	17	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(951.19)
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	520	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	37,882.16
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62,500.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(25,569.03)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,970.15
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,970.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166054 - WTTC 2003 - Corrosion Control 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,844.79)
									**Total Adjusted Budget - 530000 - Federal Programs			**(50,844.79)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	522	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	52,348.54
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**52,348.54**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,000.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,513.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,513.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(975.40)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(975.40)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90,529.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**90,529.00**
730004		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	522	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	52,348.54
730004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90,529.00)
									**Total Adjusted Budget - 730004 - Subcontracts 04			**(38,180.46)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,392.07
									**Total Adjusted Budget - 760300 - F&A Expenditures			**3,392.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166055 - WTTC 2003 - Sidestream Ozonation 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
530000		06/30/2003	01	Post G0004873 seq 0521 in FY03	JGAR0333	225	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,755.00)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	80	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,085.75)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,330.67)
									**Total Adjusted Budget - 530000 - Federal Programs			**(42,171.42)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,684.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**12,684.00**
611PXM		06/23/2003	01	ABANUADB54801SU #UADOA0Q6	F0004687	106	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(692.04)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,306.96)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,999.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,923.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**16,923.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,991.65)
									**Total Adjusted Budget - 615F10 - PAT			**(9,991.65)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,843.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,843.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,170.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,170.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,447.30
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,447.30**
65YP10		06/23/2003	01	ABANUADB5488303 $0625001790504	F0004687	107	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(56.75)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(682.24)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(738.99)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(317.09)
									**Total Adjusted Budget - 711200 - Research Supplies			**(317.09)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.30)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(97.30)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,900.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(3,900.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,080.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166055 - WTTC 2003 - Sidestream Ozonation 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
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,080.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,950.00
									****Total Adjusted Budget - 721100 - Assistantships**			**7,950.00**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	81	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(336.96)
760300		06/30/2003	01	f&a analysis per D. Hardy	J3SPF063	17	JV	JEGR	Grant Journal Voucher	Adopted Budget Transaction	DMARKHAM	(1,755.00)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,504.27
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,412.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166056 - Greening the Supply Chain 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,411.50)
									**Total Adjusted Budget - 530000 - Federal Programs			**(4,411.50)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**1,000.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,312.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,312.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139.19)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(139.19)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	84.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**84.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108.78)
									**Total Adjusted Budget - 710000 - In-State Travel			**(108.78)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(941.22)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(941.22)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	853.00
									**Total Adjusted Budget - 7112 - Research Supplies			**853.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,152.69
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,152.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166057 - Hospital Benchmarking Plan 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
530000		06/30/2003	01	Post G0004902 seq 0135 in FY03	JGAR0331	273	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(130.23)
530000		06/30/2003	01	Post G0004893 seq 0076 in FY03	JGAR0331	652	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(915.93)
530000		06/30/2003	01	Post G0004875 seq 0437 in FY03	JGAR0332	526	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,002.77)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,046.91)
									Total Adjusted Budget - 530000 - Federal Programs			**(4,095.84)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,000.00**
61SNSH		06/30/2003	01	ABANUADB90909SL %UAD540B0	F0004768	165	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,496.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(680.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(2,176.00)**
61SNWS		06/30/2003	01	ABANUADB90909WS %UAD540B0	F0004768	164	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(93.50)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.88)
									Total Adjusted Budget - 61SNWS - College Work Study			**(244.38)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,092.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,092.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,300.00
									Total Adjusted Budget - 710 - Travel			**1,300.00**
710100		06/30/2003	01	S0180501-CC 338 JOE FAGAN	PC3OY007	321	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(429.30)
710100		06/30/2003	01	S0181011-CC346 JOE FAGAN	PC3OY008	371	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(103.36)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(532.66)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	481.00
									Total Adjusted Budget - 7112 - Research Supplies			**481.00**
711200		06/30/2003	01	S0180468-CC 348 IHAB FARAG	PC3OY007	303	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(51.86)
									Total Adjusted Budget - 711200 - Research Supplies			**(51.86)**
718000		06/30/2003	01	S0180468-CC 348 IHAB FARAG	PC3OY007	301	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(245.77)
									Total Adjusted Budget - 718000 - Telecom-General			**(245.77)**
760300		06/30/2003	01	Post G0004902 seq 0136 in FY03	JGAR0331	274	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(26.87)
760300		06/30/2003	01	Post G0004893 seq 0077 in FY03	JGAR0331	653	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(189.00)
760300		06/30/2003	01	Post G0004875 seq 0438 in FY03	JGAR0332	527	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(413.27)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,910.97
									Total Adjusted Budget - 760300 - F&A Expenditures			**3,281.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166058 - Fellowship - Emily LaFiandra 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
710		09/11/2003	03	166058/CR Grant/Budget	J0005997	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		09/11/2003	03	166058/CR Grant/Budget	J0005997	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,000.00**
721100		09/11/2003	03	166058/CR Grant/Budget	J0005997	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
721100		02/24/2004	08	166058/AR Grant/Budget	J0007200	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,000.00
721100		06/04/2004	12	166058/AR1 Grant/Budget	J0008012	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**12,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166059 - EPA Wildlife Journal Jr 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
615NZ0		09/24/2003	03	166059/CR Grant/Budget	J0006121	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,000.00**
65YF10		09/24/2003	03	166059/CR Grant/Budget	J0006121	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	810.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**810.00**
717000		09/24/2003	03	166059/CR Grant/Budget	J0006121	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,005.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,005.00**
760300		09/24/2003	03	166059/CR Grant/Budget	J0006121	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,183.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,183.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166060 - WTTAC 04-05 Administration 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
611NZ0		01/09/2004	07	166060/CN1 Grant/Budget	J0006843	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	3,806.00
611NZ0		02/09/2004	08	166060/CR Grant/Budget	J0007084	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,174.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,980.00**
613NZ0		01/06/2004	07	166060/CN Grant/Budget	J0006829	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,418.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**1,418.00**
615NZ0		01/06/2004	07	166060/CN Grant/Budget	J0006829	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,824.00
615NZ0		02/09/2004	08	166060/CR Grant/Budget	J0007084	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	20,699.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**27,523.00**
61SNZ0		01/06/2004	07	166060/CN Grant/Budget	J0006829	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,059.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,059.00**
65YF10		01/06/2004	07	166060/CN Grant/Budget	J0006829	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,210.00
65YF10		01/09/2004	07	166060/CN1 Grant/Budget	J0006843	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	324.00
65YF10		02/09/2004	08	166060/CR Grant/Budget	J0007084	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,895.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,429.00**
710		02/09/2004	08	166060/CR Grant/Budget	J0007084	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,500.00
									****Total Adjusted Budget - 710 - Travel**			**4,500.00**
7112		01/06/2004	07	166060/CN Grant/Budget	J0006829	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	63.00
7112		02/09/2004	08	166060/CR Grant/Budget	J0007084	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,686.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,749.00**
721100		01/06/2004	07	166060/CN Grant/Budget	J0006829	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 721100 - Assistantships**			**500.00**
760300		01/06/2004	07	166060/CN Grant/Budget	J0006829	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,085.00
760300		01/09/2004	07	166060/CN1 Grant/Budget	J0006843	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	1,900.00
760300		02/09/2004	08	166060/CR Grant/Budget	J0007084	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	19,988.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**29,973.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166062 - Regional Climate Change Org: UZCCHM - PI Huiting Mao

Account	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		01/16/2004	07	166062/CR Grant/Budget	J0006886	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	197,603.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**197,603.00**
613NZ0		01/16/2004	07	166062/CR Grant/Budget	J0006886	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	68,510.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**68,510.00**
61SNZ0		01/16/2004	07	166062/CR Grant/Budget	J0006886	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	9,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,000.00**
65YF10		01/16/2004	07	166062/CR Grant/Budget	J0006886	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	78,911.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**78,911.00**
710		01/16/2004	07	166062/CR Grant/Budget	J0006886	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	32,500.00
									****Total Adjusted Budget - 710 - Travel**			**32,500.00**
7112		01/16/2004	07	166062/CR Grant/Budget	J0006886	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	109,688.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**109,688.00**
721100		01/16/2004	07	166062/CR Grant/Budget	J0006886	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	25,530.00
									****Total Adjusted Budget - 721100 - Assistantships**			**25,530.00**
760300		01/16/2004	07	166062/CR Grant/Budget	J0006886	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	228,258.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**228,258.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166063 - WTTAC 04-05 Engineer Training 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
611NZ0		02/09/2004	08	166060/CR1 Grant/Budget	J0007085	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**2,500.00**
615NZ0		02/09/2004	08	166060/CR1 Grant/Budget	J0007085	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**5,000.00**
65YF10		02/09/2004	08	166060/CR1 Grant/Budget	J0007085	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,235.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,235.00**
7112		02/09/2004	08	166060/CR1 Grant/Budget	J0007085	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	1,002.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,002.00**
760300		02/09/2004	08	166060/CR1 Grant/Budget	J0007085	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,939.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,939.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166064 - WTTAC 04-05 Non-Aligned Aeromonas 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
611NZ0		02/09/2004	08	166060/AR2 Grant/Budget	J0007086	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,000.00**
615NZ0		02/09/2004	08	166060/AR2 Grant/Budget	J0007086	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	10,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**10,000.00**
65YF10		02/09/2004	08	166060/AR2 Grant/Budget	J0007086	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,470.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,470.00**
730001		02/09/2004	08	166060/AR2 Grant/Budget	J0007086	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	85,081.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**85,081.00**
760300		02/09/2004	08	166060/AR2 Grant/Budget	J0007086	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	20,456.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,456.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166065 - WTTAC 04-05 Slow Sand Filtration 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
611NZ0		02/09/2004	08	166060/AR3 Grant/Budget	J0007088	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	45,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**45,000.00**
615NZ0		02/09/2004	08	166060/AR3 Grant/Budget	J0007088	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	27,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**27,500.00**
65YF10		02/09/2004	08	166060/AR3 Grant/Budget	J0007088	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	14,918.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,918.00**
710		02/09/2004	08	166060/AR3 Grant/Budget	J0007088	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		02/09/2004	08	166060/AR3 Grant/Budget	J0007088	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,000.00**
760300		02/09/2004	08	166060/AR3 Grant/Budget	J0007088	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	43,892.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**43,892.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166066 - WTTAC 04-06 Innovative Treatment 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
611NZ0		02/09/2004	08	166060/AR4 Grant/Budget	J0007089	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,008.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**5,008.00**
613NZ0		02/09/2004	08	166060/AR4 Grant/Budget	J0007089	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	23,476.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**23,476.00**
615NZ0		02/09/2004	08	166060/AR4 Grant/Budget	J0007089	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**5,000.00**
65YF10		02/09/2004	08	166060/AR4 Grant/Budget	J0007089	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,796.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,796.00**
7112		02/09/2004	08	166060/AR4 Grant/Budget	J0007089	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,000.00**
721100		02/09/2004	08	166060/AR4 Grant/Budget	J0007089	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	13,008.00
									**Total Adjusted Budget - 721100 - Assistantships			**13,008.00**
760300		02/09/2004	08	166060/AR4 Grant/Budget	J0007089	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	18,529.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**18,529.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166067 - Marina Pollution Prevention 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
611NZ0		06/11/2004	12	166067/CR Grant/Budget	J0008087	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,340.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**1,340.00**
61SNZ0		06/11/2004	12	166067/CR Grant/Budget	J0008087	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		06/11/2004	12	166067/CR Grant/Budget	J0008087	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	114.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**114.00**
710		06/11/2004	12	166067/CR Grant/Budget	J0008087	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	150.00
									****Total Adjusted Budget - 710 - Travel**			**150.00**
7112		06/11/2004	12	166067/CR Grant/Budget	J0008087	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	158.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**158.00**
760300		06/11/2004	12	166067/CR Grant/Budget	J0008087	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,238.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,238.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166068 - EMS Implementation 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
611NZ0		06/29/2004	12	166068/CR Grant/Budget	J0008334	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	600.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**600.00**
61SNZ0		06/29/2004	12	166068/CR Grant/Budget	J0008334	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,500.00**
65YF10		06/29/2004	12	166068/CR Grant/Budget	J0008334	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	50.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**50.00**
710		06/29/2004	12	166068/CR Grant/Budget	J0008334	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	100.00
									****Total Adjusted Budget - 710 - Travel**			**100.00**
7112		06/29/2004	12	166068/CR Grant/Budget	J0008334	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	106.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**106.00**
760300		06/29/2004	12	166068/CR Grant/Budget	J0008334	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	612.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**612.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181002 - Nucleon & Nuclear Structure 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
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,185.26)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(16,185.26)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,185.26
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**16,185.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181003 - Electromagnetic Studies 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.41
									**Total Adjusted Budget - 530000 - Federal Programs			**0.41**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,537.74)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(41,537.74)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	164,744.59
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**164,744.59**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101,395.56)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(101,395.56)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,321.85)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(44,321.85)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,059.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**75,059.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,581.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(28,581.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,878.55)
									**Total Adjusted Budget - 615F10 - PAT			**(25,878.55)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**3,000.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,792.26)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(9,792.26)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,296.19)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,296.19)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57.73)
									**Total Adjusted Budget - 7100 - In-State Travel			**(57.73)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,508.63)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(41,508.63)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	662.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**662.00**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,583.10)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(5,583.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181003 - Electromagnetic Studies 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
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,480.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,480.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,117.64)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(2,117.64)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**57,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(662.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(662.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,234.18)
									**Total Adjusted Budget - 7112 - Research Supplies			**(21,234.18)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.90)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(69.90)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,217.92)
									**Total Adjusted Budget - 7140 - Postage			**(1,217.92)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,161.55)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(4,161.55)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(859.63)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(859.63)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,328.64)
									**Total Adjusted Budget - 7180 - Telecommunications			**(4,328.64)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47.45)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(47.45)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,721.74
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,721.74**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,944.63
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**5,944.63**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,838.45
									**Total Adjusted Budget - 7600 - Internal Allocations			**10,838.45**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,161.55
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**4,161.55**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38.85
									**Total Adjusted Budget - 7603 - F&A Expenditures			**38.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181003 - Electromagnetic Studies 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38.88)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(38.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181004 - Electromagnetic Studies 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400,592.25
									**Total Adjusted Budget - 5300 - Federal Programs			**400,592.25**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(379,871.21)
									**Total Adjusted Budget - 530000 - Federal Programs			**(379,871.21)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,501.90)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(70,501.90)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	104,854.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**104,854.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,991.09)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(53,991.09)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,332.88)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(41,332.88)**
613N40		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,036.67)
									**Total Adjusted Budget - 613N40 - Graduate Research Associate			**(18,036.67)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,158.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**100,158.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,699.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(30,699.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**19,500.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(36.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,610.54)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(24,610.54)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,303.73)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,303.73)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**16,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,418.69
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,418.69**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,787.56)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,787.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181004 - Electromagnetic Studies 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
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.00)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(69.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,411.72)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(25,411.72)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,204.34)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(25,204.34)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,613.64)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(3,613.64)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(734.53)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(734.53)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(730.05)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(730.05)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(304.56)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(304.56)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55,357.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**55,357.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,420.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**27,420.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,484.76)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(17,484.76)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,433.31)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(23,433.31)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(443.33)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(443.33)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(262.03)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(262.03)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.84)
									****Total Adjusted Budget - 7140 - Postage**			**(5.84)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(934.74)
									****Total Adjusted Budget - 714000 - Postage-General**			**(934.74)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(7.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181004 - Electromagnetic Studies 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
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(468.40)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(468.40)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(549.50)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(549.50)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,138.10)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,138.10)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,737.99)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(5,737.99)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(65.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(541.15)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(541.15)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(120.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76.75)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(76.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,400.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**21,400.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,976.00
									**Total Adjusted Budget - 7211 - Assistantships			**21,976.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,654.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(19,654.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	138,630.40
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**138,630.40**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125,409.77)
740000		07/01/2003	01	Fix committed budget	BDCF0406	168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	22.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**(125,387.77)**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,241.90)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(13,241.90)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(7.00)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7.00
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**7.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181004 - Electromagnetic Studies 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,040.23
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**46,040.23**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,835.54)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(44,835.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181015 - Nucleon & Nuclear Structure 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
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,427.12)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(15,427.12)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,427.12
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**15,427.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181016 - Nucleon 7 Nuclear Structure 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
5300		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	81	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7.46
									**Total Adjusted Budget - 5300 - Federal Programs			**7.46**
611F60		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	82	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(30,092.51)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(30,092.51)**
611NZ0		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	83	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	71,630.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**71,630.00**
611PXM		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	84	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(81,713.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(81,713.00)**
613N30		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	85	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(9,950.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(9,950.00)**
613N40		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	86	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(11,400.00)
									**Total Adjusted Budget - 613N40 - Graduate Research Associate			**(11,400.00)**
613N60		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	87	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,035.89)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(12,035.89)**
613NZ0		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	88	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	48,430.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**48,430.00**
615F10		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	89	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(45,172.91)
									**Total Adjusted Budget - 615F10 - PAT			**(45,172.91)**
615NZ0		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	90	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	74,249.06
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**74,249.06**
61CPEX		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	91	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(12,066.50)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(12,066.50)**
61CPHX		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	92	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,565.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,565.00)**
61SNSH		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	93	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(7,442.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(7,442.75)**
61SNWS		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	94	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	129.50
									**Total Adjusted Budget - 61SNWS - College Work Study			**129.50**
61SNZ0		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	95	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**20,000.00**
7100		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	96	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,773.28)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,773.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181016 - Nucleon 7 Nuclear Structure 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
7101		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	97	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(43,041.27)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(43,041.27)**
7102		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	98	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,100.30)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(2,100.30)**
7103		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	99	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,955.32)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,955.32)**
7104		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(434.50)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(434.50)**
710Z		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	41,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**41,500.00**
7110		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(211.15)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(211.15)**
7111		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(18,948.29)
									**Total Adjusted Budget - 7111 - Supplies			**(18,948.29)**
7112		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,903.83)
									**Total Adjusted Budget - 7112 - Research Supplies			**(2,903.83)**
7130		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(803.85)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(803.85)**
7140		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(918.20)
									**Total Adjusted Budget - 7140 - Postage			**(918.20)**
716063		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,804.12)
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,804.12)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(33,608.24)**
7161		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(2,198.81)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(2,198.81)**
7172		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,193.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,193.00)**
7180		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(4,452.02)
									**Total Adjusted Budget - 7180 - Telecommunications			**(4,452.02)**
7190		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212.53)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(212.53)**
7192		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(210.22)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(210.22)**

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Fund: 181016 - Nucleon 7 Nuclear Structure 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
71CZ		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	40,856.57
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**40,856.57**
760003		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,804.12
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,804.12
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**33,608.24**
7603		06/30/2003	01	BUDGET CARRY FORWARD	BDCF0307	115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	7.46
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**7.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181018 - Coupled Cluster Expansion 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**43,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84,079.92)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(84,079.92)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	69,565.00
611NZ0		07/28/2003	01	181018/CR Grant/Budget	J0005562	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,652.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**75,217.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,877.32)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(48,877.32)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,040.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,040.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(270.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(270.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(115.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(115.50)**
61SNZ0		07/28/2003	01	181018/CR Grant/Budget	J0005562	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,616.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,616.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,378.35
65YF10		07/28/2003	01	reduction to fringe benefits acct	J4SPW002	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KJW9	(33.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,345.35**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,165.36)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,165.36)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,104.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,104.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.99)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(19.99)**
7112		07/28/2003	01	181018/CR Grant/Budget	J0005562	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,614.33)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(4,614.33)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,830.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,830.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,439.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181018 - Coupled Cluster Expansion 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
									****Total Adjusted Budget - 721100 - Assistantships**			**1,439.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,101.10
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**8,101.10**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,050.13
760300		07/28/2003	01	181018/CR Grant/Budget	J0005562	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,742.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**12,792.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181019 - Recycled Materials 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**10,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,999.36)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(9,999.36)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,936.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(7,936.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,936.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,936.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,064.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,064.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,063.36)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,063.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181021 - Electromagnetic Studies 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
530000		06/30/2003	01	Post G0004900 seq 0025 in FY03	JGAR0331	362	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(569.48)
530000		06/30/2003	01	Post G0004887 seq 0098 in FY03	JGAR0331	919	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(946.76)
530000		06/30/2003	01	Post G0004877 seq 0092 in FY03	JGAR0332	59	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,392.32)
530000		06/30/2003	01	Post G0004875 seq 0440 in FY03	JGAR0332	529	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(485.42)
530000		06/30/2003	01	Post G0004785 seq 0384 in FY03	JGAR0334	705	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,545.57)
530000		06/30/2003	01	Post G0004759 seq 0067 in FY03	JGAR0336	299	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,006.19)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	83	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(6,913.03)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(703,407.62)
									Total Adjusted Budget - 530000 - Federal Programs			**(721,266.39)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,079.70)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(56,079.70)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	189,684.00
611NZ0		01/23/2004	07	181002/AN1 Grant/Budget	J0006937	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	10,000.00
611NZ0		02/10/2004	08	181002/AR1 Grant/Budget	J0007096	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	40,846.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**240,530.00**
611PXM		06/23/2003	01	ADEAUADPHHK01SU #UADOA0VO	F0004687	108	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,567.77)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,743.20)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(74,310.97)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(104,473.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(104,473.00)**
613N40		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,613.00)
									Total Adjusted Budget - 613N40 - Graduate Research Associate			**(20,613.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	246,940.00
613NZ0		01/23/2004	07	181002/AN1 Grant/Budget	J0006937	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,000.00
613NZ0		02/10/2004	08	181002/AR1 Grant/Budget	J0007096	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	124,400.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**374,340.00**
613P90		06/23/2003	01	ADEAUADPHHK03GB #UADOA0VO	F0004697	129	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,108.68)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58,380.90)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(62,489.58)**
615F10		06/23/2003	01	ADEAUADPHHK0655 #UADOA0VO	F0004687	109	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,103.40)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,436.50)
									Total Adjusted Budget - 615F10 - PAT			**(7,539.90)**
615NZ0		02/10/2004	08	181002/AR1 Grant/Budget	J0007096	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	93,000.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**93,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,998.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(17,998.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181021 - Electromagnetic Studies 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
61SNSH		06/30/2003	01	ADEAUADPHHK09SL %UAD540CB	F0004768	163	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(385.25)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,861.17)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(16,246.42)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,279.68)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,279.68)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,401.00
61SNZ0		01/23/2004	07	181002/AN1 Grant/Budget	J0006937	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,800.00
61SNZ0		02/10/2004	08	181002/AR1 Grant/Budget	J0007096	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	16,200.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**51,401.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	78,750.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**78,750.00**
65YF10		06/23/2003	01	ADEAUADPHHK8302 $0625002186500	F0004687	110	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(435.84)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,385.40
65YF10		01/23/2004	07	181002/AN1 Grant/Budget	J0006937	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	5,400.00
65YF10		02/10/2004	08	181002/AR1 Grant/Budget	J0007096	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	40,400.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**98,749.56**
65YP10		06/23/2003	01	ADEAUADPHHK8303 $0625002186504	F0004673	133	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(292.56)
65YP10		06/23/2003	01	ADEAUADPHHK8303 $0625002186504	F0004687	111	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(336.91)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,155.37)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(12,784.84)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
710		01/23/2004	07	181002/AN1 Grant/Budget	J0006937	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,000.00
710		02/10/2004	08	181002/AR1 Grant/Budget	J0007096	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	42,000.00
									****Total Adjusted Budget - 710 - Travel**			**100,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,704.08
									****Total Adjusted Budget - 710000 - In-State Travel**			**49,704.08**
710100		06/30/2003	01	Calarco, John R.	I3UDPHN1	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MW9	(751.40)
710100		06/30/2003	01	Calarco, John R.	I3UDPHN2	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MW9	(680.85)
710100		06/30/2003	01	Calarco, John R.	I3UDPHN3	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MW9	(1,217.82)
710100		06/30/2003	01	Dabaghyan, Mikayel	I3UDPHN5	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MW9	(451.97)
710100		06/30/2003	01	Dabaghyan, Mikayel	I3UDPHN7	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MW9	(42.61)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58,626.80)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(61,771.45)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,763.99)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(2,763.99)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,215.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181021 - Electromagnetic Studies 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
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(3,215.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,265.10)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(3,265.10)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,080.76)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,080.76)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,677.04
7112		01/23/2004	07	181002/AN1 Grant/Budget	J0006937	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,000.00
7112		02/10/2004	08	181002/AR1 Grant/Budget	J0007096	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,800.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**50,477.04**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,577.07)
711200		07/03/2003	01	AIRGAS EAST INC #25	S0179096	1	INV	IPNI	Zero Payment Invoice	Adopted Budget Transaction	MW9	(38.00)
711200		08/22/2003	01	Correct PCard budget issue dual yr.	J4ZG0001	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38.00
711200		08/22/2003	01	correct PCard budget issue dual yr	BDCF0407	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	BDOANE	(38.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(16,615.07)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(189.72)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(189.72)**
713010		02/10/2004	08	181002/AR1 Grant/Budget	J0007096	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,443.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,443.00**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(305.80)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(305.80)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(295.22)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(295.22)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(599.33)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(599.33)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,055.00)
716110		07/01/2003	01	Fix committed budget	BDCF0406	169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	588.88
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(466.12)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,387.40)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,387.40)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.08)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(17.08)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,696.27)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(4,696.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181021 - Electromagnetic Studies 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
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(180.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(230.69)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(230.69)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(407.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(407.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(425.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(425.00)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(616.00)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(616.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,229.00
721100		01/23/2004	07	181002/AN1 Grant/Budget	J0006937	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,800.00
721100		02/10/2004	08	181002/AR1 Grant/Budget	J0007096	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	17,836.00
									**Total Adjusted Budget - 721100 - Assistantships			**36,865.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,263.55)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(19,263.55)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,849.48
740000		01/23/2004	07	181002/AN1 Grant/Budget	J0006937	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,500.00
740000		02/10/2004	08	181002/AR1 Grant/Budget	J0007096	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,500.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**46,849.48**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52,910.63)
									**Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment			**(52,910.63)**
760300		06/30/2003	01	Post G0004900 seq 0026 in FY03	JGAR0331	363	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(117.51)
760300		06/30/2003	01	Post G0004887 seq 0099 in FY03	JGAR0331	920	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(195.36)
760300		06/30/2003	01	Post G0004877 seq 0093 in FY03	JGAR0332	60	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(493.65)
760300		06/30/2003	01	Post G0004875 seq 0441 in FY03	JGAR0332	530	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(100.17)
760300		06/30/2003	01	Post G0004785 seq 0385 in FY03	JGAR0334	706	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,144.33)
760300		06/30/2003	01	Post G0004759 seq 0068 in FY03	JGAR0336	300	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(207.63)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	84	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(1,426.50)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	72,793.91
760300		01/23/2004	07	181002/AN1 Grant/Budget	J0006937	9	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	12,000.00
760300		02/10/2004	08	181002/AR1 Grant/Budget	J0007096	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	92,075.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**173,183.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181022 - GRB Catalog from COMPTEL 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
530000		06/30/2003	01	Post G0004891 seq 0087 in FY03	JGAR0331	792	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(275.50)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(614.44)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(889.94)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,420.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**3,420.00**
615F10		07/16/2003	01	CLEAR DEFICIT	J4UZSB5	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	156.00
									****Total Adjusted Budget - 615F10 - PAT**			**156.00**
61SNSH		06/30/2003	01	DCN FOR L. MIZOUNI PP# 26/27	J3UZS176	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SROY	(190.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(423.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(613.75)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	282.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**282.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	285.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**285.00**
711200		07/16/2003	01	TRANSFER TO CLEAR DEFICIT	J4UZSB5	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(156.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(156.00)**
760300		06/30/2003	01	Post G0004891 seq 0088 in FY03	JGAR0331	793	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(85.50)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,607.31
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,521.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181023 - Magnetic Reconnection Studies 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
611NZ0		08/12/2003	02	181023/CR Grant/Budget	J0005719	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	51,777.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**51,777.00**
615F10		11/20/2003	05	transfer to clear deficit	J4UZSB49	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,000.00)
615F10		04/14/2004	10	transfer to clear deficit	J4UZSB1F	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,000.00)
615F10		05/05/2004	11	process tev docs.	J4UZSB1R	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**(12,000.00)**
615NZ0		08/12/2003	02	181023/CR Grant/Budget	J0005719	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	60,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**60,000.00**
617NZ0		08/12/2003	02	181023/CR Grant/Budget	J0005719	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,734.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**15,734.00**
65YF10		08/12/2003	02	181023/CR Grant/Budget	J0005719	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	47,005.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**47,005.00**
710		08/12/2003	02	181023/CR Grant/Budget	J0005719	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,867.00
									**Total Adjusted Budget - 710 - Travel			**4,867.00**
710110		04/16/2004	10	clear deficit	J4UZSBL	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	8,000.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**8,000.00**
710200		08/12/2003	02	181023/CR Grant/Budget	J0005719	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,256.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**3,256.00**
7112		08/12/2003	02	181023/CR Grant/Budget	J0005719	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,403.00
									**Total Adjusted Budget - 7112 - Research Supplies			**6,403.00**
711200		11/20/2003	04	clear deficit	J4UZSB49	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	5,000.00
711200		04/14/2004	10	clear deficit	J4UZSB1F	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00
711200		04/16/2004	10	transfer to clear deficit	J4UZSBL	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(8,000.00)
711200		05/05/2004	11	process tev docs.	J4UZSB1R	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	5,000.00
									**Total Adjusted Budget - 711200 - Research Supplies			**4,000.00**
760300		08/12/2003	02	181023/CR Grant/Budget	J0005719	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	86,958.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**86,958.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181024 - Strongly-Coupled Dusty Plasmas 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
611NZ0		06/09/2004	12	181024/CN Grant/Budget	J0008050	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	15,131.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**15,131.00**
613NZ0		06/09/2004	12	181024/CN Grant/Budget	J0008050	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	13,690.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**13,690.00**
65YF10		06/09/2004	12	181024/CN Grant/Budget	J0008050	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	1,286.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,286.00**
710		06/09/2004	12	181024/CN Grant/Budget	J0008050	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	3,526.00
									****Total Adjusted Budget - 710 - Travel**			**3,526.00**
710200		06/09/2004	12	181024/CN Grant/Budget	J0008050	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	2,422.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,422.00**
7112		06/09/2004	12	181024/CN Grant/Budget	J0008050	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	6,007.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,007.00**
721100		06/09/2004	12	181024/CN Grant/Budget	J0008050	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	8,590.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,590.00**
760300		06/09/2004	12	181024/CN Grant/Budget	J0008050	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	19,348.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,348.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 183001 - Dfirms for NH Communities 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,412.50
									**Total Adjusted Budget - 5300 - Federal Programs			**49,412.50**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49,410.42)
									**Total Adjusted Budget - 530000 - Federal Programs			**(49,410.42)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,524.24)
									**Total Adjusted Budget - 615F10 - PAT			**(27,524.24)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,529.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**58,529.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,173.50)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(11,173.50)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,830.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(19,830.75)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,101.90
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,101.90**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,101.32)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,101.32)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	122.00
									**Total Adjusted Budget - 710Z - Travel-Other			**122.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,748.33)
									**Total Adjusted Budget - 7112 - Research Supplies			**(1,748.33)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(124.05)
									**Total Adjusted Budget - 711200 - Research Supplies			**(124.05)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(233.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(233.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,984.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,984.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,801.20
									**Total Adjusted Budget - 7603 - F&A Expenditures			**8,801.20**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,800.83)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(8,800.83)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 183002 - Dfirm Preparation 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61.53
									**Total Adjusted Budget - 530000 - Federal Programs			**61.53**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,536.55)
									**Total Adjusted Budget - 615F10 - PAT			**(43,536.55)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	52,265.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**52,265.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,061.60)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(7,061.60)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,917.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(12,917.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,256.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**11,256.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(459.26)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(459.26)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	460.77
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**460.77**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,224.00
									**Total Adjusted Budget - 711100 - Supplies-General			**7,224.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,864.23)
									**Total Adjusted Budget - 711200 - Research Supplies			**(4,864.23)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.74)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(0.74)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(319.20)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(319.20)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,999.78)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(1,999.78)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14.62
									**Total Adjusted Budget - 760300 - F&A Expenditures			**14.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 183003 - DFIRMS 2003 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,647.33)
									**Total Adjusted Budget - 530000 - Federal Programs			**(29,647.33)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,223.34)
									**Total Adjusted Budget - 615F10 - PAT			**(16,223.34)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**25,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
61SNZ0		01/15/2004	07	rebudget to fringe	J4UZEG88	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(329.00)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,171.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,081.79
65YF10		01/15/2004	07	rebudget to fringe	J4UZEG88	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	407.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,488.79**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,812.00
7112		01/15/2004	07	rebudget to fringe	J4UZEG88	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(78.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**2,734.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,182.22
									**Total Adjusted Budget - 760300 - F&A Expenditures			**7,182.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 183004 - DFIRMS 2003 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
615NZ0		10/13/2003	04	183004/CR Grant/Budget	J0006280	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	75,800.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**75,800.00**
61SNZ0		10/13/2003	04	183004/CR Grant/Budget	J0006280	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	48,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**48,000.00**
65YF10		10/13/2003	04	183004/CR Grant/Budget	J0006280	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,779.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**34,779.00**
7112		10/13/2003	04	183004/CR Grant/Budget	J0006280	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,236.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,236.00**
760300		10/13/2003	04	183004/CR Grant/Budget	J0006280	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	52,023.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**52,023.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184000 - Homeownership Nationwide 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	76,102.60
									**Total Adjusted Budget - 5300 - Federal Programs			**76,102.60**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,253.82)
									**Total Adjusted Budget - 530000 - Federal Programs			**(25,253.82)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,404.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**10,404.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,696.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,696.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,148.64)
									**Total Adjusted Budget - 615F10 - PAT			**(26,148.64)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,443.36
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**10,443.36**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,712.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,712.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,848.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,848.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.32)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(20.32)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,666.68
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**17,666.68**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	219.71
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**219.71**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(308.79)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(308.79)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(932.54)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(932.54)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(135.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**5,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,249.18)
									**Total Adjusted Budget - 7112 - Research Supplies			**(14,249.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184000 - Homeownership Nationwide 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
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(365.87)
									**Total Adjusted Budget - 711200 - Research Supplies			**(365.87)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(393.72)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(393.72)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(254.55)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(254.55)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(288.25)
									**Total Adjusted Budget - 7140 - Postage			**(288.25)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.10)
									**Total Adjusted Budget - 714000 - Postage-General			**(15.10)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(194.03)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(194.03)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 7170 - Consulting			**3,000.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(916.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(916.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(752.54)
									**Total Adjusted Budget - 7180 - Telecommunications			**(752.54)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(194.80)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(194.80)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101.42)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(101.42)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(195.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(195.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,988.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,988.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,525.26
									**Total Adjusted Budget - 7603 - F&A Expenditures			**21,525.26**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,518.07)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(21,518.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184001 - Academics Programs in CT Org: UAGRLS - 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
615NZ0		01/14/2004	07	bgr2- budget transfer	J4SPL038	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(13,300.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**(13,300.00)**
65YF10		01/14/2004	07	bgr2- budget transfer	J4SPL038	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	9,700.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,700.00**
7112		01/14/2004	07	bgr2- budget transfer	J4SPL038	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	13,100.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**13,100.00**
717000		01/14/2004	07	bgr2- budget transfer	J4SPL038	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(9,500.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(9,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184001 - Academics Programs in CT 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	441,042.69
									**Total Adjusted Budget - 5300 - Federal Programs			**441,042.69**
530000		06/30/2003	01	Post G0004866 seq 0041 in FY03	JGAR0333	554	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,176.98)
530000		06/30/2003	01	Post G0004785 seq 0387 in FY03	JGAR0334	708	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(167.34)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	86	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(2,277.95)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(273,156.43)
									**Total Adjusted Budget - 530000 - Federal Programs			**(276,778.70)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	524	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,262.42
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	526	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,846.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	528	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,174.52
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	530	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,969.22
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	532	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,282.28
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	534	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,201.46
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**59,736.40**
611F15		06/23/2003	01	AEDLUAATES40155 #UAAOA0WG	F0004687	112	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,230.80)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,923.04)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(17,153.84)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**70,000.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,100.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(5,100.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,875.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(21,875.00)**
615F10		06/23/2003	01	AEDLUAATES40655 #UAAOA0WG	F0004687	113	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(392.25)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89,570.60)
									**Total Adjusted Budget - 615F10 - PAT			**(89,962.85)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	120,181.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**120,181.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**4,000.00**
65YF10		06/23/2003	01	AEDLUAATES48302 $0625002242500	F0004673	116	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(154.94)
65YF10		06/23/2003	01	AEDLUAATES48302 $0625002242500	F0004687	114	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(486.17)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,759.73
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,118.62**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,380.23)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184001 - Academics Programs in CT 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
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,380.23)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(348.83)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(348.83)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(220.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(220.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,107.88)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3,107.88)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,033.72)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(6,033.72)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(450.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(450.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,640.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,640.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(482.72)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(482.72)**
710400		06/30/2003	01	DiBiasio, David	I3UA5329	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SJSHAW	(89.80)
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,498.28)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(6,588.08)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,273.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**33,273.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,630.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,630.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,329.12
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,329.12**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(688.50)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(688.50)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(796.75)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(796.75)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,061.19)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(4,061.19)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,511.43)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,511.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184001 - Academics Programs in CT 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
717210		06/30/2003	01	DiBiasio, David	I3UA5329	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SJSHAW	(1,000.00)
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,838.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(17,838.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,522.15)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(3,522.15)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,732.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(6,732.00)**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(780.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(780.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**32,500.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	154,783.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**154,783.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	526	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,846.50
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	528	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,174.52
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	530	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,969.22
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	532	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,282.28
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	534	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,201.46
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(122,945.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(79,471.02)**
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	524	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,262.42
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,238.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(15,975.58)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,557.78
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**32,557.78**
760300		06/30/2003	01	Post G0004866 seq 0042 in FY03	JGAR0333	555	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(87.18)
760300		06/30/2003	01	Post G0004785 seq 0388 in FY03	JGAR0334	709	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(12.40)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	87	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(168.73)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,120.45)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(20,388.76)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184003 - UNH Upward Bound Program 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	141,744.61
									**Total Adjusted Budget - 5300 - Federal Programs			**141,744.61**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	387.96
									**Total Adjusted Budget - 530000 - Federal Programs			**387.96**
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(141,270.38)
									**Total Adjusted Budget - 5301 - State Programs			**(141,270.38)**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,859.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(33,859.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,550.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,550.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,550.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,550.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(124,996.31)
									**Total Adjusted Budget - 615F10 - PAT			**(124,996.31)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	128,739.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**128,739.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,160.18)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(19,160.18)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,188.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**19,188.00**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(167.81)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(167.81)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(14,500.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,337.26)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(12,337.26)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(2,500.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,805.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,805.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,325.74)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,325.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184003 - UNH Upward Bound Program 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
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67,970.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**67,970.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.65
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1.65**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,678.19)
									**Total Adjusted Budget - 7100 - In-State Travel			**(12,678.19)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,977.83)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,977.83)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,067.50)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,067.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,477.16
									**Total Adjusted Budget - 710Z - Travel-Other			**16,477.16**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,749.25)
									**Total Adjusted Budget - 7111 - Supplies			**(12,749.25)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.92)
									**Total Adjusted Budget - 7112 - Research Supplies			**(185.92)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,073.52)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,073.52)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,583.60)
									**Total Adjusted Budget - 7140 - Postage			**(1,583.60)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,280.93)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,280.93)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(430.28)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(430.28)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,350.70)
									**Total Adjusted Budget - 7180 - Telecommunications			**(3,350.70)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,324.55)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(4,324.55)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,703.09)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(1,703.09)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,204.80
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**28,204.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184003 - UNH Upward Bound Program 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
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,047.55
7211		08/19/2003	02	BGR2- reduce budget corr.	J4SPL008	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(862.19)
									****Total Adjusted Budget - 7211 - Assistantships**			**185.36**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,047.55)
									****Total Adjusted Budget - 7222 - Participant Support**			**(1,047.55)**
722205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**45.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	393.74
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**393.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184004 - 2000-2001 College Workstudy 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	646,551.03
									**Total Adjusted Budget - 5300 - Federal Programs			**646,551.03**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(646,551.03)
									**Total Adjusted Budget - 530000 - Federal Programs			**(646,551.03)**
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	140.58
									**Total Adjusted Budget - 532000 - Cost Sharing			**140.58**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73,641.04)
									**Total Adjusted Budget - 61SNWC - CWS Community Service			**(73,641.04)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,233,220.54)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,233,220.54)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,359,323.58
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,359,323.58**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(287,125.00)
									**Total Adjusted Budget - 71C2 - Loan Funds Expenditures			**(287,125.00)**
71C265		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	810.00
									**Total Adjusted Budget - 71C265 - Loan Funds-Repay Govt Advances			**810.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	547,248.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**547,248.00**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(547,248.00)
									**Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds			**(547,248.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(766,147.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(766,147.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184016 - Career Advancement Project 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,923.76
									**Total Adjusted Budget - 5300 - Federal Programs			**3,923.76**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	245.03
									**Total Adjusted Budget - 530000 - Federal Programs			**245.03**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,054.48)
									**Total Adjusted Budget - 5320 - Cost Sharing			**(1,054.48)**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.69)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(30.69)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(242,144.60)
									**Total Adjusted Budget - 615F10 - PAT			**(242,144.60)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	259,396.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**259,396.00**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,965.00)
									**Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**(1,965.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,515.65)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(26,515.65)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,600.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**14,600.00**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(424.24)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(424.24)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,005.08)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,005.08)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.12)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(130.12)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,811.27)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,811.27)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,216.02
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,216.02**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,452.76)
									**Total Adjusted Budget - 7100 - In-State Travel			**(22,452.76)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,429.21)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,429.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184016 - Career Advancement Project 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
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,011.50)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,011.50)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.06)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(70.06)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,795.00
									**Total Adjusted Budget - 710Z - Travel-Other			**15,795.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,071.84)
									**Total Adjusted Budget - 7111 - Supplies			**(9,071.84)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,968.48)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3,968.48)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,081.37)
									**Total Adjusted Budget - 7140 - Postage			**(1,081.37)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.08)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(23.08)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(362.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(362.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,053.62)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(47,053.62)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,985.92)
									**Total Adjusted Budget - 7180 - Telecommunications			**(13,985.92)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.69)
									**Total Adjusted Budget - 718000 - Telecom-General			**(30.69)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(380.44)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(380.44)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(145.50)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(145.50)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(399.11)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(399.11)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(625.65)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(625.65)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	86,421.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**86,421.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184016 - Career Advancement Project 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	497.76
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**497.76**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.56
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**50.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184028 - Mcnair Graduate Program 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4.20
									**Total Adjusted Budget - 5300 - Federal Programs			**4.20**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,017.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**15,017.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(1,000.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,229.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(18,229.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,500.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,091.59)
									**Total Adjusted Budget - 615F10 - PAT			**(36,091.59)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,404.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**38,404.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,270.35)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(25,270.35)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,120.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**29,120.00**
617PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment			**(500.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6853	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)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,450.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,450.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.94
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.94**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(606.87)
									**Total Adjusted Budget - 7100 - In-State Travel			**(606.87)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,159.55)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,159.55)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,235.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,235.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184028 - Mcnair Graduate Program 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
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	210.50
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**210.50**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,503.00
									**Total Adjusted Budget - 710Z - Travel-Other			**6,503.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,140.09)
									**Total Adjusted Budget - 7111 - Supplies			**(3,140.09)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,112.62)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,112.62)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(578.31)
									**Total Adjusted Budget - 7140 - Postage			**(578.31)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,367.41)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,367.41)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,614.50)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(3,614.50)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(110.00)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,053.90)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(1,053.90)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,265.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,265.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.85
									**Total Adjusted Budget - 7222 - Participant Support			**0.85**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.10
									**Total Adjusted Budget - 7603 - F&A Expenditures			**2.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184029 - Mcnair Graduate Program Org: UCPYAP - PI Alison Paglia

Account	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	6871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	158,877.02
									**Total Adjusted Budget - 5300 - Federal Programs			**158,877.02**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(117,278.30)
									**Total Adjusted Budget - 530000 - Federal Programs			**(117,278.30)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,581.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**35,581.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(250.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,624.44)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(31,624.44)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,500.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(9,500.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,444.50)
									**Total Adjusted Budget - 615F10 - PAT			**(38,444.50)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,142.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**37,142.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,085.62)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(23,085.62)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,120.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**29,120.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(323.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(323.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,150.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,150.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,725.92
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,725.92**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,101.69)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,101.69)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(446.29)
									**Total Adjusted Budget - 7100 - In-State Travel			**(446.29)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(443.67)
									**Total Adjusted Budget - 710000 - In-State Travel			**(443.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184029 - Mcnair Graduate Program Org: UCPYAP - PI Alison Paglia

Account	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	6887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(880.75)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(880.75)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.50)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(500.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(255.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(255.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,765.00
									**Total Adjusted Budget - 710Z - Travel-Other			**5,765.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,402.24)
									**Total Adjusted Budget - 7112 - Research Supplies			**(28,402.24)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	922.11
									**Total Adjusted Budget - 711200 - Research Supplies			**922.11**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(852.43)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(852.43)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(281.95)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(281.95)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(347.72)
									**Total Adjusted Budget - 7140 - Postage			**(347.72)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.19)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(80.19)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(100.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,713.58)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,713.58)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(680.64)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(680.64)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(102.26)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(102.26)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(288.00)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(288.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,886.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**22,886.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184029 - Mcnair Graduate Program Org: UCPYAP - PI Alison Paglia

Account	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	BDCF0403	6903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,116.71
									****Total Adjusted Budget - 7222 - Participant Support**			**65,116.71**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69,117.13)
									****Total Adjusted Budget - 722200 - Participant Support**			**(69,117.13)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**7,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,703.29
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**5,703.29**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,842.54)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(5,842.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184030 - UNH Upward Bond 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(119,791.16)
									**Total Adjusted Budget - 615F10 - PAT			**(119,791.16)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	123,536.61
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**123,536.61**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,582.80)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(18,582.80)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,031.64
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**23,031.64**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54,775.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(54,775.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,372.66)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(18,372.66)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,986.82)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(3,986.82)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(230.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(230.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,227.14)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(4,227.14)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,397.33
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**73,397.33**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.03)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.03)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,883.29)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,883.29)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,422.53)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,422.53)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,640.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,640.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,416.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,416.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,223.50)
									**Total Adjusted Budget - 7111 - Supplies			**(11,223.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184030 - UNH Upward Bond 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
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(463.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(463.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,671.46)
									**Total Adjusted Budget - 7140 - Postage			**(1,671.46)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(30.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,341.02)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,341.02)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,419.61)
									**Total Adjusted Budget - 7180 - Telecommunications			**(3,419.61)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(151.20)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(151.20)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(430.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(430.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(251.20)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(251.20)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(159.56)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(159.56)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(700.80)
									**Total Adjusted Budget - 71C6 - Insurance			**(700.80)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,371.17
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**20,371.17**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.03
									**Total Adjusted Budget - 7222 - Participant Support			**0.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184032 - Early Connections 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81,481.33
									Total Adjusted Budget - 5300 - Federal Programs			**81,481.33**
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	75	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	1,748.72
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81,527.98)
									Total Adjusted Budget - 530000 - Federal Programs			**(79,779.26)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	536	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	538	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,105.83
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**6,105.83**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,178.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**48,178.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114,514.98)
									Total Adjusted Budget - 615F10 - PAT			**(114,514.98)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,300.65
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**54,300.65**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,697.99)
									Total Adjusted Budget - 617F10 - Operating Staff			**(10,697.99)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,025.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**31,025.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,307.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,307.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(271.38)
									Total Adjusted Budget - 61SNSH - Student Labor			**(271.38)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	421.49
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**421.49**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.12)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(13.12)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(990.66)
									Total Adjusted Budget - 7100 - In-State Travel			**(990.66)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,822.28)
									Total Adjusted Budget - 710000 - In-State Travel			**(2,822.28)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,032.94)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,032.94)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,249.62)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184032 - Early Connections 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
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,249.62)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(325.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(325.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38.26)
									****Total Adjusted Budget - 7111 - Supplies**			**(38.26)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,252.45
711100		03/18/2004	09	move to subcontract	J4SPS053	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(9,672.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,580.45**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,822.53)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(2,822.53)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,820.31)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,820.31)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,161.38)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,161.38)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(189.56)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(189.56)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(735.64)
									****Total Adjusted Budget - 7140 - Postage**			**(735.64)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(264.67)
									****Total Adjusted Budget - 714000 - Postage-General**			**(264.67)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(505.99)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(505.99)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.55)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(9.55)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.27)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(32.27)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73.45)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(73.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184032 - Early Connections 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
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(20.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,798.49)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(5,798.49)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,135.11)
717200		07/01/2003	01	Fix committed budget	BDCF0406	170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,056.35
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(15,078.76)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,692.47)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,692.47)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(210.00)
									**Total Adjusted Budget - 718000 - Telecom-General			**(210.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,367.74)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,367.74)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(55.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(689.11)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(689.11)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,655.75)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,655.75)**
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	536	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,995.27)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(2,995.27)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(109.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(109.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(308.07)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(308.07)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,297.60
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**32,297.60**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,957.99
									**Total Adjusted Budget - 7300 - Subcontracts			**20,957.99**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	538	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,105.83
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	968.11
730001		07/01/2003	01	Fix committed budget	BDCF0406	171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(39,848.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184032 - Early Connections 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
730001		10/31/2003	04	transferred from 184090	J4SPS020	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	8,180.00
730001		11/05/2003	05	transferred from F&A	J4SPS021	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	7,329.97
730001		03/18/2004	09	moved from supplies	J4SPS053	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	9,672.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(7,592.09)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,229.73
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**17,229.73**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	76	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	413.82
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,839.86)
760300		11/05/2003	05	transfer to subcontract	J4SPS021	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	SHAROND	(7,329.97)
760300		11/05/2003	05	carry forward to 184090	J4SPS022	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(4,059.90)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(16,815.91)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184033 - Early Connections 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,882.69)
									**Total Adjusted Budget - 615F10 - PAT			**(28,882.69)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,391.35
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**49,391.35**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,231.68)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(13,231.68)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,268.04)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,268.04)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.94)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(8.94)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(854.33)
									**Total Adjusted Budget - 7100 - In-State Travel			**(854.33)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,208.49)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,208.49)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,965.52)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,965.52)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,939.36)
									**Total Adjusted Budget - 7111 - Supplies			**(1,939.36)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,196.84)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,196.84)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(421.69)
									**Total Adjusted Budget - 7140 - Postage			**(421.69)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(185.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,022.05)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,022.05)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,969.72)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,969.72)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(463.84)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(463.84)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184033 - Early Connections 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
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	6999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(104.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(104.00)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(718.11)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(718.11)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,548.95
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,548.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184035 - Equity/Excellences-Higher Ed 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	134,967.03
									**Total Adjusted Budget - 5300 - Federal Programs			**134,967.03**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134,020.65)
									**Total Adjusted Budget - 530000 - Federal Programs			**(134,020.65)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73,222.44)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(73,222.44)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,556.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**65,556.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52,746.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(52,746.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71,100.92)
									**Total Adjusted Budget - 615F10 - PAT			**(71,100.92)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	136,185.82
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**136,185.82**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,432.66)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(32,432.66)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,658.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**25,658.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,211.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,211.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(343.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(343.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,094.94
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,094.94**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,766.63)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,766.63)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,764.07)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,764.07)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,584.37)
									**Total Adjusted Budget - 710000 - In-State Travel			**(3,584.37)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,084.68)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(5,084.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184035 - Equity/Excellences-Higher Ed 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
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,645.54)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(7,645.54)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,221.20)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,221.20)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,348.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(3,348.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,272.15)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,272.15)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,092.65)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,092.65)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**9,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**9,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,562.85
									Total Adjusted Budget - 7111 - Supplies			**1,562.85**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,406.00
									Total Adjusted Budget - 711100 - Supplies-General			**30,406.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,874.72)
									Total Adjusted Budget - 7112 - Research Supplies			**(2,874.72)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,821.06)
									Total Adjusted Budget - 711200 - Research Supplies			**(8,821.06)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,134.82)
									Total Adjusted Budget - 7130 - Printing and Copying			**(6,134.82)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,068.83)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(5,068.83)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(264.11)
									Total Adjusted Budget - 7140 - Postage			**(264.11)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,743.04)
									Total Adjusted Budget - 714000 - Postage-General			**(1,743.04)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(275.91)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(275.91)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184035 - Equity/Excellences-Higher Ed 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
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(709.76)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(709.76)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(107.30)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(107.30)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(650.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(650.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(700.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(700.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,731.10)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(3,731.10)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,888.08)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(9,888.08)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(258.98)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(258.98)**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(322.50)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(322.50)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,833.74)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(11,833.74)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,341.98)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(27,341.98)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,798.74)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,798.74)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,998.60)
718000		07/01/2003	01	Fix committed budget	BDCF0406	172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	67.75
									**Total Adjusted Budget - 718000 - Telecom-General			**(3,930.85)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(580.21)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(580.21)**
718004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105.59)
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**(105.59)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(186.18)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(186.18)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,841.55)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(3,841.55)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184035 - Equity/Excellences-Higher Ed 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
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,320.96)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(6,320.96)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(100.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(222.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(222.00)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(282.79)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(282.79)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77,201.39
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**77,201.39**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	141.05
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**141.05**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,385.71
									**Total Adjusted Budget - 7603 - F&A Expenditures			**9,385.71**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,315.27)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(9,315.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184037 - Project All-Link Org: UCEDKE - PI Karen 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	154,307.90
									**Total Adjusted Budget - 5300 - Federal Programs			**154,307.90**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(154,293.67)
									**Total Adjusted Budget - 530000 - Federal Programs			**(154,293.67)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,444.96)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(9,444.96)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,190.94)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(5,190.94)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,012.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**56,012.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,394.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(28,394.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,405.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(48,405.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,464.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**49,464.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,000.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,855.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**12,855.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,600.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(17,600.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,395.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(15,395.00)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(600.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(640.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(640.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,512.37
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,512.37**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,308.78)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,308.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184037 - Project All-Link Org: UCEDKE - PI Karen 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
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(329.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(329.00)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,041.19)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,041.19)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,179.21)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,179.21)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(158.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(158.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,858.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**9,858.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(832.20)
									****Total Adjusted Budget - 7111 - Supplies**			**(832.20)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,729.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**34,729.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(969.40)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(969.40)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,517.80)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,517.80)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(990.30)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(990.30)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,401.21)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,401.21)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(725.09)
									****Total Adjusted Budget - 714000 - Postage-General**			**(725.09)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,516.25
									****Total Adjusted Budget - 7170 - Consulting**			**14,516.25**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,500.25)
717000		07/01/2003	01	Fix committed budget	BDCF0406	173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	0.25
									****Total Adjusted Budget - 717000 - Consulting-General**			**(28,500.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(14,500.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(653.16)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(653.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184037 - Project All-Link Org: UCEDKE - PI Karen 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	BDCF0403	7090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(694.90)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(694.90)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(15.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,352.03)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1,352.03)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(155.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(155.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(630.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(630.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,600.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**12,600.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,891.00
									**Total Adjusted Budget - 7211 - Assistantships			**22,891.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,400.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(17,400.00)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,011.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(1,011.00)**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,100.00)
									**Total Adjusted Budget - 722300 - Other Financial Aid			**(2,100.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,298.05
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**7,298.05**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,298.05)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(7,298.05)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,979.59
									**Total Adjusted Budget - 7603 - F&A Expenditures			**29,979.59**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,269.81)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(33,269.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184045 - Technology Partnership Project 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	194,663.48
									**Total Adjusted Budget - 5300 - Federal Programs			**194,663.48**
530000		06/30/2003	01	Post G0004875 seq 0443 in FY03	JGAR0332	532	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(267.79)
530000		06/30/2003	01	Post G0004873 seq 0523 in FY03	JGAR0333	227	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,307.03)
530000		06/30/2003	01	Post G0004785 seq 0390 in FY03	JGAR0334	711	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,667.56)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	89	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,589.68)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(369,881.19)
									**Total Adjusted Budget - 530000 - Federal Programs			**(374,713.25)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	540	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,763.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	542	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	79,964.17
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**81,727.17**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,413.00
611NZ0		08/06/2003	02	184045/AR1 Grant/Budget	J0005645	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,904.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**18,317.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,696.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,696.00)**
615F10		06/23/2003	01	AEDLUACDDN40655 #UACOA0WH	F0004697	142	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,515.96)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(192,066.30)
									**Total Adjusted Budget - 615F10 - PAT			**(193,582.26)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	253,775.11
615NZ0		08/06/2003	02	184045/AR1 Grant/Budget	J0005645	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	35,369.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**289,144.11**
617F10		06/23/2003	01	AEDLUACDDN40855 #UACOA0WH	F0004687	115	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(606.72)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61,190.25)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(61,796.97)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,903.00
617NZ0		08/06/2003	02	184045/AR1 Grant/Budget	J0005645	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,580.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**45,483.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,163.40)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,163.40)**
61CPHX		06/30/2003	01	AEDLUACDDN409HL %UAC540CL	F0004768	162	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(225.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,090.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(12,315.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,427.00
61SNZ0		08/06/2003	02	184045/AR1 Grant/Budget	J0005645	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184045 - Technology Partnership Project 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
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,927.00**
65YF10		06/23/2003	01	AEDLUACDDN48302 $0625002244500	F0004687	116	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(598.80)
65YF10		06/23/2003	01	AEDLUACDDN48302 $0625002244500	F0004687	117	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(239.65)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,675.80
65YF10		08/06/2003	02	184045/AR1 Grant/Budget	J0005645	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,032.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**33,869.35**
65YP10		06/30/2003	01	AEDLUACDDN48303 $0703000411504	F0004768	161	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(18.45)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,544.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,562.45)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
710		08/06/2003	02	184045/AR1 Grant/Budget	J0005645	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,528.52)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,528.52)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,698.47)
									**Total Adjusted Budget - 710000 - In-State Travel			**(2,698.47)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,003.98)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,003.98)**
710100		06/30/2003	01	S0178071-AGNT FEE 89081130080375	PC3OY001	337	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(30.00)
710100		06/30/2003	01	S0178072-AGNT FEE 89081130080504	PC3OY001	339	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(50.00)
710100		06/30/2003	01	S0178073-AMERICAN 00173415566494	PC3OY001	341	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(307.50)
710100		06/30/2003	01	S0178074-US AIRWA 03773415566804	PC3OY001	343	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(700.00)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,093.67)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(7,181.17)**
710110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**(150.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(567.20)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(567.20)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,634.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,634.00)**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,330.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(1,330.00)**
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(237.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(237.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184045 - Technology Partnership Project 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
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(166.50)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(166.50)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,343.10)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(2,343.10)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.14)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(97.14)**
711100		06/30/2003	01	S0178097-BOISE OFFICE*IN#070793	PC3OY001	389	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(69.30)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,774.59
									**Total Adjusted Budget - 711100 - Supplies-General			**26,705.29**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(489.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(489.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,453.42
7112		08/06/2003	02	184045/AR1 Grant/Budget	J0005645	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	38,004.00
									**Total Adjusted Budget - 7112 - Research Supplies			**64,457.42**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,008.20)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,008.20)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,090.78)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(14,090.78)**
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	540	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,763.00
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,763.21)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(11,000.21)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,169.24)
									**Total Adjusted Budget - 7140 - Postage			**(6,169.24)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,556.11)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,556.11)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,711.07)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(5,711.07)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,158.79)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(2,158.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184045 - Technology Partnership Project 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
714020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(994.90)
									**Total Adjusted Budget - 714020 - Postage-Labeling			**(994.90)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.47)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(33.47)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(947.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(947.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(315.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(315.00)**
716018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(539.00)
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**(539.00)**
716024		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services			**(500.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,210.42)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(3,210.42)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,565.75)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(16,565.75)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,393.45)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(1,393.45)**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(250.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,741.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(4,741.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,408.66)
717200		07/01/2003	01	Fix committed budget	BDCF0406	175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	2,527.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(42,881.66)**
717214		08/06/2003	02	184045/AR1 Grant/Budget	J0005645	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,400.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**3,400.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,287.10)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,287.10)**
718000		06/30/2003	01	S0178553-CC 3239 GLOBAL CROSSING	PC3OY002	321	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(31.41)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,842.26)
718000		07/01/2003	01	Fix committed budget	BDCF0406	174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	23.61
									**Total Adjusted Budget - 718000 - Telecom-General			**(3,850.06)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184045 - Technology Partnership Project 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
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87.72)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(87.72)**
718004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86.19)
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**(86.19)**
718008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**(400.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(663.10)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(663.10)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,817.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(4,817.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(150.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(225.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.80)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(22.80)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,333.00)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(1,333.00)**
719210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(212.89)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(212.89)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43.64)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(43.64)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	105,012.49
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**105,012.49**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,145.85
									**Total Adjusted Budget - 7300 - Subcontracts			**10,145.85**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	366,762.15
730001		08/06/2003	02	184045/AR1 Grant/Budget	J0005645	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	187,491.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**554,253.15**
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(182,880.09)
									**Total Adjusted Budget - 730002 - Subcontracts 02			**(182,880.09)**
730003		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	542	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	79,964.17
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(143,946.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184045 - Technology Partnership Project 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
									****Total Adjusted Budget - 730003 - Subcontracts 03**			**(63,981.83)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,811.97
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**9,811.97**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,414.66
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**17,414.66**
760300		06/30/2003	01	Post G0004875 seq 0444 in FY03	JGAR0332	533	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(24.34)
760300		06/30/2003	01	Post G0004873 seq 0524 in FY03	JGAR0333	228	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(118.82)
760300		06/30/2003	01	Post G0004785 seq 0391 in FY03	JGAR0334	712	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(151.60)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	90	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(144.51)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(715.16)
760300		08/06/2003	02	184045/AR1 Grant/Budget	J0005645	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,628.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,473.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184046 - Technology Partnership Project Org: UCDDMP - PI Marion Pawlek

Account	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	7175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.18)
									**Total Adjusted Budget - 530000 - Federal Programs			**(0.18)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,720.75)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(27,720.75)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,671.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**29,671.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,474.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,474.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(287,911.78)
									**Total Adjusted Budget - 615F10 - PAT			**(287,911.78)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	296,763.89
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**296,763.89**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,175.64)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(18,175.64)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,451.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**22,451.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,909.72)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(15,909.72)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,306.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**13,306.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,408.46)
									**Total Adjusted Budget - 7100 - In-State Travel			**(8,408.46)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,585.08)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(28,585.08)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,266.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(4,266.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,323.65)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(10,323.65)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,342.00
									**Total Adjusted Budget - 710Z - Travel-Other			**54,342.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,648.29)
									**Total Adjusted Budget - 7111 - Supplies			**(16,648.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184046 - Technology Partnership Project Org: UCDDMP - PI Marion Pawlek

Account	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	BDCF0403	7191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,770.03)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(24,770.03)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,907.13)
									**Total Adjusted Budget - 7140 - Postage			**(10,907.13)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,973.21)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(6,973.21)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59,472.83)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(59,472.83)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,869.41)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(15,869.41)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,648.76)
									**Total Adjusted Budget - 7180 - Telecommunications			**(25,648.76)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(811.60)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(811.60)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,358.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(3,358.00)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,831.45)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(1,831.45)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	163,531.90
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**163,531.90**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.18)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(0.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184047 - Technology Partnership Project 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
530000		06/30/2003	01	Post G0004964 seq 0002 in FY03	JGAR0331	28	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	561.00
530000		06/30/2003	01	Post G0004902 seq 0138 in FY03	JGAR0331	276	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(561.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.00**
722200		06/30/2003	01	Correction to J3UQ5671	J3ZAJ093	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(510.00)
722200		06/30/2003	01	correction to J3ZAJ093-typo	J3ZAY125	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	510.00
									****Total Adjusted Budget - 722200 - Participant Support**			**0.00**
760300		06/30/2003	01	Post G0004964 seq 0003 in FY03	JGAR0331	29	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	51.00
760300		06/30/2003	01	Post G0004902 seq 0139 in FY03	JGAR0331	277	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(51.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184047 - Technology Partnership Project 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	640,825.22
									**Total Adjusted Budget - 5300 - Federal Programs			**640,825.22**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(640,580.17)
									**Total Adjusted Budget - 530000 - Federal Programs			**(640,580.17)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**25,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	155,661.11
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**155,661.11**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180,437.35)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(180,437.35)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	159,640.08
									**Total Adjusted Budget - 7300 - Subcontracts			**159,640.08**
730000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(159,640.80)
									**Total Adjusted Budget - 730000 - Subcontracts			**(159,640.80)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,565.70
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**9,565.70**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,565.70)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(9,565.70)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,256.57
									**Total Adjusted Budget - 7603 - F&A Expenditures			**58,256.57**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58,234.56)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(58,234.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184048 - Technology Partnership Project 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	635,000.00
									**Total Adjusted Budget - 5300 - Federal Programs			**635,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(634,905.51)
									**Total Adjusted Budget - 530000 - Federal Programs			**(634,905.51)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.03)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.03)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**23,000.00**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 7170 - Consulting			**5,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77,908.17
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**77,908.17**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105,825.97)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(105,825.97)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	281,991.00
									**Total Adjusted Budget - 7300 - Subcontracts			**281,991.00**
730000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(281,987.00)
									**Total Adjusted Budget - 730000 - Subcontracts			**(281,987.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,932.98
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**4,932.98**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,932.98)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(4,932.98)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,727.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**57,727.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,718.68)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(57,718.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184049 - Technology Partnership Project 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	587,813.00
									**Total Adjusted Budget - 5300 - Federal Programs			**587,813.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(587,692.22)
									**Total Adjusted Budget - 530000 - Federal Programs			**(587,692.22)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(118,101.41)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(118,101.41)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,000.00**
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,430.00
									**Total Adjusted Budget - 614F10 - Academic Administrator			**7,430.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96,246.77
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**96,246.77**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28.01
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**28.01**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**18,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67,620.69
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**67,620.69**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85,620.69)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(85,620.69)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	287,043.00
									**Total Adjusted Budget - 7300 - Subcontracts			**287,043.00**
730000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(287,039.03)
									**Total Adjusted Budget - 730000 - Subcontracts			**(287,039.03)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,930.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**2,930.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,930.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(2,930.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,440.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**53,440.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184049 - Technology Partnership Project 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,426.56)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(53,426.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184050 - Technology Partnership Program 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
5312		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.56
									****Total Adjusted Budget - 5312 - Colleges and Universities G&C**			**0.56**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,640.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,640.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,640.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,640.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.40)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.40)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.96
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184052 - Student Support Services 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,457.41
									**Total Adjusted Budget - 5300 - Federal Programs			**43,457.41**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,535.29)
									**Total Adjusted Budget - 530000 - Federal Programs			**(43,535.29)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(119,381.90)
									**Total Adjusted Budget - 615F10 - PAT			**(119,381.90)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	117,979.32
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**117,979.32**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,039.16)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(16,039.16)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,316.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**16,316.00**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(637.33)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(637.33)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,176.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(4,176.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(919.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(919.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,931.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(10,931.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,171.46)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,171.46)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,396.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**15,396.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(598.49)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(598.49)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(401.36)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(401.36)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(214.48)
									**Total Adjusted Budget - 7100 - In-State Travel			**(214.48)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,717.83)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,717.83)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184052 - Student Support Services 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
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,633.62)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,633.62)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,074.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**5,074.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,371.26)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(1,371.26)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.42)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(97.42)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(503.15)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(503.15)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(838.94)
									****Total Adjusted Budget - 7140 - Postage**			**(838.94)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**1,000.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86.94)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(86.94)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.76)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(39.76)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(316.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(316.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,238.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,238.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,607.15
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,607.15**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,612.75)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,612.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184059 - Path Research Project 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	51,193.59
									**Total Adjusted Budget - 5300 - Federal Programs			**51,193.59**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,840.61)
									**Total Adjusted Budget - 530000 - Federal Programs			**(48,840.61)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(128,232.74)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(128,232.74)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,500.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(11,500.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,050.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**31,050.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,765.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(17,765.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	117,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**117,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(122.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(122.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**600.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,682.20)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,682.20)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,205.53)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,205.53)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74.24)
									**Total Adjusted Budget - 7100 - In-State Travel			**(74.24)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(619.84)
									**Total Adjusted Budget - 710000 - In-State Travel			**(619.84)**
710015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(492.25)
									**Total Adjusted Budget - 710015 - In-State Travel-Supervision			**(492.25)**
710020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(296.39)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**(296.39)**
710025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(677.09)
									**Total Adjusted Budget - 710025 - In-State Travel-Course Related			**(677.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184059 - Path Research Project 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
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(463.80)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(463.80)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,184.22)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,184.22)**
710115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,325.36)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**(1,325.36)**
710120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(714.34)
									**Total Adjusted Budget - 710120 - Out-of-State Travel-Supervision			**(714.34)**
710125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(197.44)
									**Total Adjusted Budget - 710125 - Out-of-State Travel-Course Related			**(197.44)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(510.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(510.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,300.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**4,300.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,430.39)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(2,430.39)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	665.00
									**Total Adjusted Budget - 711100 - Supplies-General			**665.00**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(318.95)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(318.95)**
711172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(190.84)
									**Total Adjusted Budget - 711172 - Program Supplies			**(190.84)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.38)
									**Total Adjusted Budget - 7112 - Research Supplies			**(100.38)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,179.28)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,179.28)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(223.36)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(223.36)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**14,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184059 - Path Research Project 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
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,355.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,355.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,545.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,545.00)**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(2,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53.95)
									**Total Adjusted Budget - 7180 - Telecommunications			**(53.95)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,009.60)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,009.60)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,010.66)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1,010.66)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(297.61)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(297.61)**
719115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(247.36)
									**Total Adjusted Budget - 719115 - Membership-Award Entry Fees			**(247.36)**
71C000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**(50.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,327.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**18,327.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,791.45
									**Total Adjusted Budget - 7603 - F&A Expenditures			**9,791.45**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,305.65)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(9,305.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184064 - 2001-2002 Community Serv Jld Org: UJVCDH - PI David Holmes

Account	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	7321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 5300 - Federal Programs			**20,000.00**
530000		06/30/2003	01	apply to 184loc	J3USP228	1	JV	CRGR	Grant Cash Receipt	Adopted Budget Transaction	DMARKHAM	2,600.66
530000		06/30/2003	01	FIX PROBLEM WITH FUND 184064	J3ZAY211	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(2,600.66)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,912.59)
									**Total Adjusted Budget - 530000 - Federal Programs			**(19,912.59)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,084.00)
									**Total Adjusted Budget - 615F10 - PAT			**(14,084.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
61SNZ0		12/17/2003	06	transfer to grant 184068	J4SPW040	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(87.41)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**19,912.59**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,211.04)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(5,211.04)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(247.55)
									**Total Adjusted Budget - 714000 - Postage-General			**(247.55)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.38)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(300.38)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.62)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(69.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184065 - 2001-2002 Job Location Dev. Org: UJVCDH - PI David Holmes

Account	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	7329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									**Total Adjusted Budget - 5300 - Federal Programs			**30,000.00**
530000		06/30/2003	01	reverse G0001561 seq 513	JGAR0338	6	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	BDOANE	556.58
530000		06/30/2003	01	correct ar balance	JGAR0338	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BDOANE	(3.07)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,809.91)
									**Total Adjusted Budget - 530000 - Federal Programs			**(28,256.40)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,126.00)
									**Total Adjusted Budget - 615F10 - PAT			**(21,126.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(904.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(904.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
61SNZ0		12/17/2003	06	transfer to grant 184068	J4SPW040	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(76.94)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**29,923.06**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,816.62)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(7,816.62)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.94)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(75.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184066 - 2001-2002 Pell Admin. 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,650.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**10,650.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,090.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(9,090.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,650.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,650.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184067 - 2001-2002 Pell Grant 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,600,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**3,600,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,985,527.37)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,875.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,983,652.37)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,990,000.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**3,990,000.00**
722320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,985,479.61)
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**(3,985,479.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184068 - 2001-2002 College Workstudy 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
530000		06/30/2003	01	FIX PROBLEM WITH FUND 184068	J3ZAY211	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	456,012.00
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(455,926.17)
									****Total Adjusted Budget - 530000 - Federal Programs**			**85.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184068 - 2001-2002 College Workstudy 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,138,993.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**2,138,993.00**
530000		06/30/2003	01	Fix funding problem w fund 184068	J3ZAY210	1	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LBISSON	6,246.63
530000		06/30/2003	01	FIX PROBLEM WITH FUND 184068	J3ZAY211	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(58,960.34)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,019,579.83)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,949.47)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,139,243.01)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76,406.93)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(76,406.93)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,281,586.72)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,281,586.72)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,361,003.47
61SNZ0		12/17/2003	06	transfer from grants 184065 & 064	J4SPW040	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	164.35
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,361,167.82**
71C265		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(237,027.00)
									****Total Adjusted Budget - 71C265 - Loan Funds-Repay Govt Advances**			**(237,027.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(218,899.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(218,899.00)**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	218,899.00
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**218,899.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(766,147.00)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(766,147.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184069 - 2001-2002 Seog Grant 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,409,396.00
									**Total Adjusted Budget - 5300 - Federal Programs			**1,409,396.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,409,396.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(1,409,396.00)**
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	469,799.00
									**Total Adjusted Budget - 532000 - Cost Sharing			**469,799.00**
720125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	662,663.00
									**Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching			**662,663.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,409,396.00
									**Total Adjusted Budget - 7223 - Other Financial Aid			**1,409,396.00**
722315		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,180,852.00)
722315		12/18/2003	06	increase 184069/184069	J4SPW041	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	108,793.00
									**Total Adjusted Budget - 722315 - Other Financial Aid-Tuition Grants			**(2,072,059.00)**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(578,592.00)
									**Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds			**(578,592.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184070 - Student Support Services 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	232,311.00
									**Total Adjusted Budget - 5300 - Federal Programs			**232,311.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(226,312.48)
									**Total Adjusted Budget - 530000 - Federal Programs			**(226,312.48)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,516.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,516.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(121,560.06)
									**Total Adjusted Budget - 615F10 - PAT			**(121,560.06)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	128,582.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**128,582.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,781.52)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(16,781.52)**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(714.46)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(714.46)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,416.61)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(4,416.61)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(631.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(631.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,628.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,628.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,955.77)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(9,955.77)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,373.01)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,373.01)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,549.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**15,549.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,135.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**17,135.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,414.32
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,414.32**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,067.80)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,067.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184070 - Student Support Services 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
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(216.02)
									**Total Adjusted Budget - 710000 - In-State Travel			**(216.02)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,085.07)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,085.07)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,548.89)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,548.89)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.82)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(11.82)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,404.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,404.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,961.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,961.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,557.00
									**Total Adjusted Budget - 7111 - Supplies			**3,557.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,307.73
									**Total Adjusted Budget - 711100 - Supplies-General			**2,307.73**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(200.00)**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,335.30)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(3,335.30)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,737.75)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,737.75)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(465.91)
									**Total Adjusted Budget - 714000 - Postage-General			**(465.91)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,080.00
									**Total Adjusted Budget - 717000 - Consulting-General			**1,080.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(136.48)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(136.48)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(30.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.12)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(100.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184070 - Student Support Services 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
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(350.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.92)
									****Total Adjusted Budget - 722200 - Participant Support**			**(18.92)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**500.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**1,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,208.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**17,208.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,819.02)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(15,819.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184070 - Student Support Services Org: UCPYAP - PI Alison Paglia

Account	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	7400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(500.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184071 - UNH Upward Bound Program 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	389,487.55
									**Total Adjusted Budget - 5300 - Federal Programs			**389,487.55**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(381,850.19)
									**Total Adjusted Budget - 530000 - Federal Programs			**(381,850.19)**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,190.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(47,190.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(250.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(126,542.60)
									**Total Adjusted Budget - 615F10 - PAT			**(126,542.60)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,131.22)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(20,131.22)**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(579.56)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(579.56)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,424.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(2,424.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,587.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,587.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,080.76)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(14,080.76)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(753.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(753.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,745.51)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,745.51)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	218,132.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**218,132.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,114.72
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,114.72**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,991.98)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,991.98)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,655.70)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,655.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184071 - UNH Upward Bound Program 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
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,478.41)
									**Total Adjusted Budget - 710000 - In-State Travel			**(13,478.41)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,505.71)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,505.71)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,962.10)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,962.10)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,004.00
									**Total Adjusted Budget - 710Z - Travel-Other			**15,004.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,154.67)
									**Total Adjusted Budget - 7111 - Supplies			**(2,154.67)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,230.81)
									**Total Adjusted Budget - 711100 - Supplies-General			**(10,230.81)**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.98)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(8.98)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,934.41)
									**Total Adjusted Budget - 7112 - Research Supplies			**(6,934.41)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(553.53)
									**Total Adjusted Budget - 711200 - Research Supplies			**(553.53)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,005.40)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,005.40)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,650.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,650.00)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,668.75)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1,668.75)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.04)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(5.04)**
714020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.49)
									**Total Adjusted Budget - 714020 - Postage-Labeling			**(1.49)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(685.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(685.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(603.67)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(603.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184071 - UNH Upward Bound Program 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
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,311.32)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,311.32)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(24.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(598.34)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(598.34)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(464.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(464.00)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(479.94)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(479.94)**
719220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(162.39)
									****Total Adjusted Budget - 719220 - Employee Recruiting-Relocation**			**(162.39)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,207.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**32,207.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									****Total Adjusted Budget - 7211 - Assistantships**			**1,500.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(1,500.00)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55,717.35
7222		08/19/2003	02	BGR2- reduce budget corr.	J4SPL008	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(400.46)
									****Total Adjusted Budget - 7222 - Participant Support**			**55,316.89**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,808.82)
									****Total Adjusted Budget - 722200 - Participant Support**			**(46,808.82)**
722210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,949.58)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(3,949.58)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,213.11
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**23,213.11**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,809.28)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(22,809.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184072 - HOMEOWNERSHIP NATIONWIDE 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
530000		06/30/2003	01	Post G0004873 seq 0526 in FY03	JGAR0333	230	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(799.10)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005021	21	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	2,323.15
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,209.18)
									**Total Adjusted Budget - 530000 - Federal Programs			**(24,685.13)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	544	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	546	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,450.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**11,450.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59,743.83)
									**Total Adjusted Budget - 615F10 - PAT			**(59,743.83)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,335.53
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**50,335.53**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,278.70)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(11,278.70)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,237.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**9,237.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	403.87
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**403.87**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(944.90)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(944.90)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,267.91
									**Total Adjusted Budget - 710000 - In-State Travel			**9,267.91**
710100		06/30/2003	01	doc# S0169049 S/B w/ a debit #	J3ZAY328	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	37.00
710100		06/30/2003	01	doc# S0169050 S/B w/ a debit #	J3ZAY328	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	374.00
710100		06/30/2003	01	doc# S0171987 S/B w/ a debit #	J3ZAY328	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	25.00
710100		06/30/2003	01	doc# S0174993 S/B w/ a debit #	J3ZAY328	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	128.00
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,554.76)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,990.76)**
710300		06/30/2003	01	doc# S0154783 S/B w/ a debit #	J3ZAY328	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	175.00
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(911.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(736.00)**
710305		06/30/2003	01	S0178580-CC 3226 JAY KLEIN	PC3OY002	399	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(110.00)
710305		06/30/2003	01	doc# S0178580 S/B w/ a debit #	J3ZAY328	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	110.00
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184072 - HOMEOWNERSHIP NATIONWIDE 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
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(79.00)**
711000		06/30/2003	01	doc# S0152672 S/B w/ a debit #	J3ZAY328	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	226.41
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(226.41)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,498.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(16,498.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,387.38
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,387.38**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,599.12
									****Total Adjusted Budget - 7112 - Research Supplies**			**21,599.12**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(448.18)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(448.18)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,155.66)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,155.66)**
714000		06/30/2003	01	doc# S0162630 S/B w/ a debit #	J3ZAY328	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	4.47
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,072.75)
									****Total Adjusted Budget - 714000 - Postage-General**			**(2,068.28)**
714005		06/30/2003	01	doc# J3UCZ108 S/B w/ a debit #	J3ZAY328	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	10.02
714005		06/30/2003	01	doc# J3104250 S/B w/ a debit #	J3ZAY328	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	6.23
714005		06/30/2003	01	doc# J3105237 S/B w/ a debit #	J3ZAY328	21	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	8.44
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.56)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(125.87)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	544	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,105.72)
717200		07/01/2003	01	Fix committed budget	BDCF0406	176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(848.35)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(7,954.07)**
718000		06/30/2003	01	doc# S0162630 S/B w/ a debit #	J3ZAY328	23	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	55.56
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,593.06)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,537.50)**
718002		06/30/2003	01	doc# J3L41350 S/B w/ a debit #	J3ZAY328	25	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	69.15
718002		06/30/2003	01	doc# J3L41351 S/B w/ a debit #	J3ZAY328	27	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	22.50
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,222.17)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,130.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184072 - HOMEOWNERSHIP NATIONWIDE 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
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(50.00)**
718016		06/30/2003	01	j3141352	J3ZAY328	30	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	21.61
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(375.66)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(354.05)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(35.00)**
719100		06/30/2003	01	S0178554-CC 3225 NCSHA	PC3OY002	339	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(500.00)
719100		06/30/2003	01	s0178554	J3ZAY328	32	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	500.00
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(500.00)**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	546	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,050.49)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(8,050.49)**
760300		06/30/2003	01	Post G0004873 seq 0527 in FY03	JGAR0333	231	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(189.10)
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0005021	22	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	549.76
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(360.66)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(0.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184073 - EDUCATIONAL TALENT SSEARCH 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,194.64
									**Total Adjusted Budget - 530000 - Federal Programs			**1,194.64**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(187,137.50)
									**Total Adjusted Budget - 615F10 - PAT			**(187,137.50)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	191,234.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**191,234.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85,924.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(85,924.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,208.13)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,208.13)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	89,870.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**89,870.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,257.90
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,257.90**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,217.57)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(7,217.57)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,745.07)
									**Total Adjusted Budget - 710000 - In-State Travel			**(24,745.07)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,049.63)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,049.63)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,594.49)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(8,594.49)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(522.50)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(522.50)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,167.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**33,167.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,000.24
									**Total Adjusted Budget - 711100 - Supplies-General			**13,000.24**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(200.00)**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,987.90)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(7,987.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184073 - EDUCATIONAL TALENT SSEARCH 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
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,921.05)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,921.05)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,474.51)
									**Total Adjusted Budget - 714000 - Postage-General			**(2,474.51)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(183.40)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(183.40)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(69.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 717000 - Consulting-General			**1,500.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,033.04)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,033.04)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(237.68)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(237.68)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(335.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(335.00)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71.27)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(71.27)**
719015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.96)
									**Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals			**(15.96)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	93.20
									**Total Adjusted Budget - 760300 - F&A Expenditures			**93.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184074 - 2001 MCNAIR GRADUATE 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
530000		06/30/2003	01	Post G0004873 seq 0529 in FY03	JGAR0333	233	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,219.48)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005021	24	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	3,219.48
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	370.89
									**Total Adjusted Budget - 530000 - Federal Programs			**370.89**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56.58)
									**Total Adjusted Budget - 710000 - In-State Travel			**(56.58)**
710100		06/30/2003	01	S0180060-US AIRWA 03774318926081	PC3OY006	611	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(246.00)
710100		06/30/2003	01	S0180061-US AIRWA 03774318926125	PC3OY006	613	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(246.00)
710100		06/30/2003	01	S0180062-US AIRWA 03774318926243	PC3OY006	615	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(246.00)
710100		06/30/2003	01	S0180063-US AIRWA 03774318926265	PC3OY006	617	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(246.00)
710100		06/30/2003	01	S0180064-US AIRWA 03774318926280	PC3OY006	619	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(246.00)
710100		06/30/2003	01	S0180065-US AIRWA 03774318926276	PC3OY006	621	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(246.00)
710100		06/30/2003	01	S0180066-US AIRWA 03774318926254	PC3OY006	623	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(246.00)
710100		06/30/2003	01	S0180067-US AIRWA 03774318926232	PC3OY006	625	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(246.00)
710100		06/30/2003	01	S0180068-US AIRWA 03774318926114	PC3OY006	627	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(246.00)
710100		06/30/2003	01	S0180069-US AIRWA 03774318926092	PC3OY006	629	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(246.00)
710100		06/30/2003	01	S0180070-US AIRWA 03774318926103	PC3OY006	631	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(246.00)
710100		06/30/2003	01	S0180071-AGNT FEE 89081244893863	PC3OY006	633	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(275.00)
710100		06/30/2003	01	airfare p card mcnair prgrm	J3ZAY322	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	2,981.00
710100		06/30/2003	01	Fixing fund in J3UG444	J3ZAY364	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(400.00)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
760300		06/30/2003	01	Post G0004873 seq 0530 in FY03	JGAR0333	234	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(238.48)
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0005021	25	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	238.48
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27.47
									**Total Adjusted Budget - 760300 - F&A Expenditures			**27.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM Org: UCPYAP - PI Alison Paglia

Account	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	7508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,850.59)
									**Total Adjusted Budget - 530000 - Federal Programs			**(29,850.59)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,000.00
611NZ0		08/08/2003	02	bgr2- transfer to 184087	J4SPL005	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(5,481.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**33,519.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,750.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(6,750.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,277.92)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(25,277.92)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,611.44)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,611.44)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,896.69)
									**Total Adjusted Budget - 615F10 - PAT			**(67,896.69)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,400.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**43,400.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,030.95)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(10,030.95)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,230.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**30,230.00**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(481.92)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(481.92)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,900.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,900.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,469.46
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,469.46**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,905.60)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,905.60)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(685.18)
									**Total Adjusted Budget - 710000 - In-State Travel			**(685.18)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,134.70)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(8,134.70)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,650.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,650.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM Org: UCPYAP - PI Alison Paglia

Account	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	BUDGET CARRY FORWARD	BDCF0403	7524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.09)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(70.09)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,932.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,932.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	201.00
									****Total Adjusted Budget - 7111 - Supplies**			**201.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,407.19
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,407.19**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(124.00)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(124.00)**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,056.97)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(4,056.97)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,444.10
7112		08/08/2003	02	bgr2- transfer to 184087	J4SPL005	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(3,957.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**17,487.10**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,946.78)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,946.78)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,449.38)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,449.38)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(538.85)
									****Total Adjusted Budget - 714000 - Postage-General**			**(538.85)**
714020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73.58)
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**(73.58)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(600.00)**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(2,000.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,111.01)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,111.01)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(319.98)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(319.98)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,968.78)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM Org: UCPYAP - PI Alison Paglia

Account	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	Fix committed budget	BDCF0406	177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(64.74)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(9,033.52)**
719015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96.18)
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**(96.18)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(75.00)**
71C000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106.25)
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**(106.25)**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(263.70)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(263.70)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,525.71
									****Total Adjusted Budget - 722200 - Participant Support**			**80,525.71**
722210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73,618.54)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(73,618.54)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	199.01
760300		08/08/2003	02	bgr2- transfer to 184087	J4SPL005	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(62.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**137.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184075 - Partners II 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
530000		06/30/2003	01	Post G0004873 seq 0532 in FY03	JGAR0333	236	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(166.29)
530000		06/30/2003	01	Post G0004785 seq 0393 in FY03	JGAR0334	714	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,492.91)
530000		06/30/2003	01	Post G0004761 seq 0018 in FY03	JGAR0336	209	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(120.07)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	92	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(2,092.22)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87,726.08)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(91,597.57)**
611F10		06/23/2003	01	ABANUAFB0760115 #UAFOA0QQ	F0004697	51	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,336.92)
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,113.40)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(43,450.32)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67,474.00
611NZ0		09/11/2003	03	184075/AR Grant/Budget	J0005992	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	62,810.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**130,284.00**
611PXM		06/23/2003	01	ABANUAFB07601SU #UAFOA0QQ	F0004687	118	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(553.80)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,846.20)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,400.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
615NZ0		09/11/2003	03	184075/AR Grant/Budget	J0005992	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**12,000.00**
65YF10		06/23/2003	01	ABANUAFB0768302 $0625001830500	F0004687	119	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(528.08)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,550.19
65YF10		09/11/2003	03	184075/AR Grant/Budget	J0005992	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,047.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**35,069.11**
65YP10		06/23/2003	01	ABANUAFB0768303 $0625001830504	F0004671	80	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(45.41)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(151.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(196.80)**
710015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,412.87)
									****Total Adjusted Budget - 710015 - In-State Travel-Supervision**			**(2,412.87)**
710020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(307.44)
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**(307.44)**
710025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(412.12)
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**(412.12)**
710115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,484.52)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(2,484.52)**
710120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,055.86)
									****Total Adjusted Budget - 710120 - Out-of-State Travel-Supervision**			**(1,055.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184075 - Partners II 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
710125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(820.80)
									**Total Adjusted Budget - 710125 - Out-of-State Travel-Course Related			**(820.80)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(180.00)**
711000		06/30/2003	01	S0177932-BARTS WATER SKI CTR	PC3OY001	69	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(153.97)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,977.17)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(2,131.14)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(498.90)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(498.90)**
711172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(886.39)
									**Total Adjusted Budget - 711172 - Program Supplies			**(886.39)**
711180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(181.47)
									**Total Adjusted Budget - 711180 - Supplies Special Events			**(181.47)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**20,500.00**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,833.84)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(3,833.84)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,901.49)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1,901.49)**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,512.50)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(1,512.50)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(850.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(850.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,327.96)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,327.96)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.86)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(70.86)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134.30)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(134.30)**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**(600.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**4,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184075 - Partners II 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
760300		06/30/2003	01	Post G0004873 seq 0533 in FY03	JGAR0333	237	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(12.32)
760300		06/30/2003	01	Post G0004785 seq 0394 in FY03	JGAR0334	715	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(110.58)
760300		06/30/2003	01	Post G0004761 seq 0019 in FY03	JGAR0336	210	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(8.89)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	93	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(154.98)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,514.67
760300		09/11/2003	03	184075/AR Grant/Budget	J0005992	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,508.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,735.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184075 - Partners II

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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(723.33)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(723.33)**
711172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(369.75)
									****Total Adjusted Budget - 711172 - Program Supplies**			**(369.75)**
711180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**(300.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53.58)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(53.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184076 - Upward Bound Program 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	78	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(274.32)
530000		06/30/2003	01	Post G0004873 seq 0535 in FY03	JGAR0333	239	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(204.17)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(452,943.74)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(453,422.23)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	548	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	46.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**46.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,500.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(50,500.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,050.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,050.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,900.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,900.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139,586.22)
									****Total Adjusted Budget - 615F10 - PAT**			**(139,586.22)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**2,000.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,254.20)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(19,254.20)**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(393.22)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(393.22)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,700.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,700.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,768.48)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(12,768.48)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,845.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,845.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,089.92
									****Total Adjusted Budget - 61SNWS - College Work Study**			**11,089.92**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,074.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**(9,074.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	224,676.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**224,676.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,289.43

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184076 - Upward Bound Program 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
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,289.43**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,871.77)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,871.77)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,997.00
									****Total Adjusted Budget - 710 - Travel**			**3,997.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	577.47
710000		08/19/2003	02	BGR2- reduce budget corr.	J4SPL008	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(219.72)
									****Total Adjusted Budget - 710000 - In-State Travel**			**357.75**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,664.98)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,664.98)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,750.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,750.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,312.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,312.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(284.88)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**(284.88)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,173.00
									****Total Adjusted Budget - 7111 - Supplies**			**33,173.00**
711100		06/30/2003	01	S0179885-CSI*CRESTLINE CO INC	PC3OY006	255	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(189.05)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,065.52)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(6,254.57)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(664.40)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(664.40)**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,844.18)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(3,844.18)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,351.90
7112		09/04/2003	03	BGR2- correction to budget	J4SPL014	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(22.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,329.90**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,850.02)
711200		08/20/2003	02	bgr2- correction to budget	J4SPL009	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(676.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,526.02)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,886.94)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,886.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184076 - Upward Bound Program 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
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,415.17)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1,415.17)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.82)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(28.82)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,952.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(4,952.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,945.83)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,945.83)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(218.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(218.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,017.87)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1,017.87)**
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	548	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	46.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,446.39)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,400.39)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,168.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(2,168.00)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(572.63)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(572.63)**
719210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(292.80)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(292.80)**
71C000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.67)
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**(99.67)**
71C600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(687.60)
									**Total Adjusted Budget - 71C600 - Insurance			**(687.60)**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,106.61)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(5,106.61)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,832.00
									**Total Adjusted Budget - 721100 - Assistantships			**58,832.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,815.00
									**Total Adjusted Budget - 722200 - Participant Support			**10,815.00**
722210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,251.77)
722210		07/01/2003	01	Fix committed budget	BDCF0406	178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	841.81

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184076 - Upward Bound Program 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
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**(65,409.96)**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	79	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(20.32)
760300		06/30/2003	01	Post G0004873 seq 0536 in FY03	JGAR0333	240	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(15.12)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(981.40)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,016.84)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184077 - 2002-2003 College Workstudy 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,186.60)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(83,186.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184077 - 2002-2003 College Workstudy 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
530000		06/30/2003	01	accrue revenue of FY03	J3ZAY492	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(589,244.81)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,481,493.41)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,070,738.22)**
61SNWC		06/30/2003	01	ABANUAAB22709WC %UAA5409V	F0004768	160	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,579.12)
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69,231.81)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(70,810.93)**
61SNWS		06/30/2003	01	ABANUAAB22709WS %UAA5409V	F0004768	3	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(36,663.93)
61SNWS		06/30/2003	01	ABANUAAB22709WS #UAA5402G	F0004768	159	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(853.92)
61SNWS		06/30/2003	01	Final workstudy billing FY03	J3ZAY331	22	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	4,095.16
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,198,443.20)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,231,865.89)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,138,993.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,138,993.00**
71C265		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(304,000.00)
									****Total Adjusted Budget - 71C265 - Loan Funds-Repay Govt Advances**			**(304,000.00)**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(218,899.00)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**(218,899.00)**
8I1018		06/30/2003	01	To reverse entry on J3ZAB021	J3ZAY065	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	31,344.00
8I1018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,344.00)
									****Total Adjusted Budget - 8I1018 - NonMand Tran In-Loan Funds**			**0.00**
8O1015		06/30/2003	01	10% CWS Carryforward to FY04	J3ZAY066	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	CDUPERE	(218,899.00)
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(547,248.00)
8O1015		12/18/2003	06	increase 184077/184077	J4SPW041	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	218,899.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(547,248.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184078 - 2002-2003 Community Serv JLD Org: UJVCDH - PI David Holmes

Account	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	7635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,498.41)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(19,498.41)**
615F10		06/23/2003	01	ABANUSAB2280655 #USAOA0UW	F0004687	120	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(359.52)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,977.40)
									****Total Adjusted Budget - 615F10 - PAT**			**(14,336.92)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**20,000.00**
65YF10		06/23/2003	01	ABANUSAB2288302 $0625002130500	F0004687	121	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(142.01)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,521.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(5,663.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184079 - 2002-2003 Job Location Dev Org: UJVCDH - PI David Holmes

Account	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	7639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,247.78)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(29,247.78)**
615F10		06/23/2003	01	ABANUSAB2290655 #USAOA0UX	F0004687	122	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(539.28)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,966.10)
									****Total Adjusted Budget - 615F10 - PAT**			**(21,505.38)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**30,000.00**
65YF10		06/23/2003	01	ABANUSAB2298302 $0625002132500	F0004673	150	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(213.02)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,281.68)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(8,494.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184081 - 2002-2003 Pell Grant 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,555,030.66)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,555,030.66)**
722320		06/30/2003	01	REALLOCATE DEFERRED REVENUE	J3ZAY143	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	4,919.00
722320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(963,137.16)
722320		12/18/2003	06	increase 184081/184081	J4SPW041	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	952,205.66
722320		05/06/2004	11	BGR2- Decrease Fin. Aid	J4SPL053	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(50.00)
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**(6,062.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184082 - 2002-2003 SEOG Grant 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
530000		06/30/2003	01	to correct j3spf070-sign	J3USP229	1	JV	CRGR	Grant Cash Receipt	Adopted Budget Transaction	DMARKHAM	2,662.50
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,412,636.38)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,409,973.88)**
720125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	662,663.00
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**662,663.00**
722315		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,242,858.53)
722315		12/18/2003	06	increase 184082/184082	J4SPW041	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	578,092.00
									****Total Adjusted Budget - 722315 - Other Financial Aid-Tuition Grants**			**(664,766.53)**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(547,248.00)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**(547,248.00)**
8I1018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,344.00)
									****Total Adjusted Budget - 8I1018 - NonMand Tran In-Loan Funds**			**(31,344.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184083 - Beyond Access 2003 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
530000		06/30/2003	01	Post G0004902 seq 0141 in FY03	JGAR0331	279	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	30.89
530000		06/30/2003	01	Post G0004873 seq 0538 in FY03	JGAR0333	242	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,680.14)
530000		06/30/2003	01	Post G0004785 seq 0396 in FY03	JGAR0334	717	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(329.89)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	95	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(2,960.39)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(161,447.78)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(167,387.31)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	550	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,967.61
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	552	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	430.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	554	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,799.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,196.61**
611F10		06/23/2003	01	ABANUACB3360115 #UACOA0OF	F0004687	123	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(247.08)
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,500.92)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(10,748.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,862.21)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(26,862.21)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,781.00
611NZ0		07/22/2003	01	184083/AR3 Grant/Budget	J0005509	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	36,822.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**75,603.00**
611PXM		06/23/2003	01	ABANUACB33601SU #UACOA0OF	F0004687	124	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(890.52)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,968.48)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,859.00)**
615F10		06/23/2003	01	ABANUACB3360655 #UACOA0OF	F0004687	125	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(683.88)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,066.12)
									****Total Adjusted Budget - 615F10 - PAT**			**(29,750.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,545.00
615NZ0		07/22/2003	01	184083/AR3 Grant/Budget	J0005509	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	40,533.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**81,078.00**
617F10		06/23/2003	01	ABANUACB3360855 #UACOA0OF	F0004697	15	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(178.80)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,056.75)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(6,235.55)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,048.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**6,048.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,195.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,195.00)**
61SNZ0		07/22/2003	01	184083/AR3 Grant/Budget	J0005509	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,381.00

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									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,381.00**
65YF10		06/23/2003	01	ABANUACB3368302 $0625001664500	F0004687	126	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(97.60)
65YF10		06/23/2003	01	ABANUACB3368302 $0625001664500	F0004687	127	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(270.13)
65YF10		06/23/2003	01	ABANUACB3368302 $0625001664500	F0004687	128	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(70.63)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,056.05
65YF10		07/22/2003	01	184083/AR3 Grant/Budget	J0005509	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	28,107.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**29,724.69**
65YP10		06/23/2003	01	ABANUACB3368303 $0625001664504	F0004671	128	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(73.02)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(341.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(414.42)**
710		07/22/2003	01	184083/AR3 Grant/Budget	J0005509	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,500.00
									****Total Adjusted Budget - 710 - Travel**			**6,500.00**
710000		06/30/2003	01	S0178555-CC 3205 MICHAEL MCS	PC3OY002	341	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,921.91)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,311.05
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,389.14**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,407.69)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,407.69)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(209.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(209.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,626.00
									****Total Adjusted Budget - 7111 - Supplies**			**1,626.00**
711100		06/30/2003	01	S0180725-BOISE OFFICE*IN#218096	PC3OY008	115	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	23.58
711100		06/30/2003	01	S0179667-COUNCIL EXCEPTIONAL CH	PC3OY004	967	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(124.00)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(941.92)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,042.34)**
7112		07/22/2003	01	184083/AR3 Grant/Budget	J0005509	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,845.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,845.00**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	554	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,799.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,907.73)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(3,108.73)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,191.09)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,191.09)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,500.00**

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714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(190.33)
									****Total Adjusted Budget - 714000 - Postage-General**			**(190.33)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(80.00)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	550	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,967.61
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,998.90)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,031.29)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,400.00
717214		07/22/2003	01	184083/AR3 Grant/Budget	J0005509	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,400.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**18,800.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(340.44)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(340.44)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67.50)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(67.50)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.65)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(64.65)**
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	552	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	430.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(689.21)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(259.21)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(39.00)**
760300		06/30/2003	01	Post G0004902 seq 0142 in FY03	JGAR0331	280	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	7.31
760300		06/30/2003	01	Post G0004873 seq 0539 in FY03	JGAR0333	243	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(634.23)
760300		06/30/2003	01	Post G0004785 seq 0397 in FY03	JGAR0334	718	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(78.07)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	96	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(700.55)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,206.85
760300		07/22/2003	01	184083/AR3 Grant/Budget	J0005509	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	41,412.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**43,213.31**

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530000		06/30/2003	01	Post G0004893 seq 0079 in FY03	JGAR0331	655	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,281.54)
530000		06/30/2003	01	Post G0004875 seq 0446 in FY03	JGAR0332	535	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(313.78)
530000		06/30/2003	01	Post G0004873 seq 0541 in FY03	JGAR0333	245	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(246.46)
530000		06/30/2003	01	Post G0004772 seq 0054 in FY03	JGAR0336	151	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(37.58)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	98	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(3,229.86)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(274,672.80)
									Total Adjusted Budget - 530000 - Federal Programs			**(279,782.02)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	556	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,609.49
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,609.49**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,663.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,663.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,550.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,550.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,000.00)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(48,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68,000.00
613NZ0		03/11/2004	09	move $ to fund 184102	J4SPS051	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(4,881.73)
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**63,118.27**
613P90		06/23/2003	01	ABANUACB37503GB #UACOA0OG	F0004687	129	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(369.18)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,230.82)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,600.00)**
615F10		06/23/2003	01	ABANUACB3750655 #UACOA0OG	F0004687	130	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,310.42)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,946.91)
									Total Adjusted Budget - 615F10 - PAT			**(53,257.33)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,006.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**58,006.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,759.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**11,759.00**
61CPHX		06/30/2003	01	ABANUACB37509HL %UAC540AI	F0004768	158	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(200.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,880.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(10,080.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,000.00**
65YF10		06/23/2003	01	ABANUACB3758302 $0625001666500	F0004687	131	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(517.62)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,240.00

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65YF10		03/11/2004	09	move $ to fund 184102	J4SPS051	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(4,981.36)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,741.02**
65YP10		06/23/2003	01	ABANUACB3758303 $0625001666504	F0004687	132	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(30.27)
65YP10		06/30/2003	01	ABANUACB3758303 $0703000361504	F0004768	157	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(16.40)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,448.15)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,494.82)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,315.00
710		03/11/2004	09	move $ to fund 184102	J4SPS051	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(7,290.12)
									****Total Adjusted Budget - 710 - Travel**			**12,024.88**
710000		06/30/2003	01	Tilney, Kirsten C.	I3UCZ293	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SGCP	(25.92)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,137.66)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(4,163.58)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,423.64)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,423.64)**
710300		06/30/2003	01	S0180399-DIV FOR EARLY CHLDHOOD	PC3OY007	179	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(125.00)
710300		06/30/2003	01	S0180400-DIV FOR EARLY CHLDHOOD	PC3OY007	181	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(125.00)
710300		06/30/2003	01	S0180401-DIV FOR EARLY CHLDHOOD	PC3OY007	183	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(160.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(410.00)**
710400		06/30/2003	01	S0180366-CC 3174 ANDREA LAMENTAGN	PC3OY007	113	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(473.82)
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(791.22)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,265.04)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(406.16)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(406.16)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7111 - Supplies**			**5,000.00**
711100		06/30/2003	01	S0178546-CC 3232 JEFF RUEST	PC3OY002	303	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(34.97)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(981.69)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,016.66)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,236.91)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11,236.91)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,274.18)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,274.18)**

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714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.61)
									****Total Adjusted Budget - 714000 - Postage-General**			**(5.61)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134.31)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(134.31)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(80.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,575.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,575.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**9,000.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(221.34)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(221.34)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,540.17)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,540.17)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(60.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(306.60)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(306.60)**
719000		06/30/2003	01	S0178577-CC 3229 WASH ST CAFE	PC3OY002	385	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(135.00)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,142.40)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,277.40)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
730001		08/12/2003	02	transferred from 184102	J4SPS014	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	13,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**38,000.00**
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	556	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,609.49
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,147.29)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(21,537.80)**
760300		06/30/2003	01	Post G0004893 seq 0080 in FY03	JGAR0331	656	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(397.72)
760300		06/30/2003	01	Post G0004875 seq 0447 in FY03	JGAR0332	536	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(97.38)
760300		06/30/2003	01	Post G0004873 seq 0542 in FY03	JGAR0333	246	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(76.49)
760300		06/30/2003	01	Post G0004772 seq 0055 in FY03	JGAR0336	152	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(11.66)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	99	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(1,002.37)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,407.77
760300		03/11/2004	09	move $ to fund 184102	J4SPS051	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(13,120.15)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,702.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184084 - Early Literacy
Org: UCDDJP - PI Jeffrey Priest

Account	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: P1 - Sponsored Reseach & Programs

Fund: 184085 - Educational Talent Search 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	81	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	138.24
530000		06/30/2003	01	Post G0004875 seq 0449 in FY03	JGAR0332	538	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	11,185.37
530000		06/30/2003	01	Post G0004785 seq 0399 in FY03	JGAR0334	720	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,443.75)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	62	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,847.83)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(440,897.67)
									Total Adjusted Budget - 530000 - Federal Programs			**(436,865.64)**
615F10		06/23/2003	01	ABANUAAB3760655 #UAAOA0MQ	F0004696	183	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,331.51)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(183,206.60)
									Total Adjusted Budget - 615F10 - PAT			**(187,538.11)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	211,800.00
615NZ0		08/12/2003	02	184085/CR1 Grant/Budget	J0005718	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	222,390.00
615NZ0		10/02/2003	04	bgr2- budget transfer to 184105	J4SPL021	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(222,390.00)
615NZ0		11/05/2003	05	bgr2- bud correction	J4SPL030	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	CDUPERE	(51,859.32)
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**159,940.68**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92,794.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(92,794.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,337.05)
									Total Adjusted Budget - 61SNWS - College Work Study			**(1,337.05)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,950.00
61SNZ0		08/12/2003	02	184085/CR1 Grant/Budget	J0005718	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	105,998.00
61SNZ0		10/02/2003	04	bgr2- budget transfer to 184105	J4SPL021	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(54,138.68)
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**152,809.32**
65YF10		06/23/2003	01	ABANUAAB3768302 $0625001542500	F0004687	133	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,710.95)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,214.35
65YF10		08/12/2003	02	184085/CR1 Grant/Budget	J0005718	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	90,910.00
65YF10		10/02/2003	04	bgr2- budget transfer to 184105	J4SPL021	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(90,910.00)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,503.40**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,609.14)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(7,609.14)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,867.00
710		08/12/2003	02	184085/CR1 Grant/Budget	J0005718	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	39,867.00
710		10/02/2003	04	bgr2- budget transfer to 184105	J4SPL021	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(39,867.00)
									Total Adjusted Budget - 710 - Travel			**39,867.00**
710000		06/30/2003	01	Marsha Johns I3UA3484 3/12/03	J3UA2329	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	1,382.04
710000		06/30/2003	01	Stephan McGrath I3UA3561 5/1	J3UA2329	7	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	684.64
710000		06/30/2003	01	First Student-Belmont I3UA3563 5/1	J3UA2329	9	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	850.00
710000		06/30/2003	01	R MacOnochie-Smith I3UA3559 5/1	J3UA2329	11	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	629.16

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184085 - Educational Talent Search 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
710000		06/30/2003	01	E3UA352 5/3 Charter 5/29/03	J3UA2329	13	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	815.00
710000		06/30/2003	01	Sheraton Ports I3UA3356 1/29/03	J3UA2329	15	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	1,071.00
710000		06/30/2003	01	6/25&26 Charter/EducTalentSearch	J3UTTB20	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JDAVIS	(709.00)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,177.24)
									**Total Adjusted Budget - 710000 - In-State Travel			**(22,454.40)**
710100		06/30/2003	01	Marsha Johns I3UA3791 6/12/03	J3UA2329	17	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	1,186.52
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,875.17)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,688.65)**
710300		06/30/2003	01	NE Educ Opp Assn I3UA3476 3/5	J3UA2329	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	2,525.00
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,584.25)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,059.25)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(80.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.19)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(4.19)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,420.00
7111		08/12/2003	02	184085/CR1 Grant/Budget	J0005718	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	12,420.00
7111		10/02/2003	04	bgr2- budget transfer to 184105	J4SPL021	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(12,420.00)
									**Total Adjusted Budget - 7111 - Supplies			**12,420.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,825.42)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,825.42)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(200.00)**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106.90)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(106.90)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,226.00
7112		08/12/2003	02	184085/CR1 Grant/Budget	J0005718	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	4,605.00
7112		08/15/2003	02	184085/AR1 Grant/Budget	J0005777	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	45.00
7112		10/02/2003	04	bgr2- budget transfer to 184105	J4SPL021	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(4,650.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**15,226.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.68)
									**Total Adjusted Budget - 711200 - Research Supplies			**(26.68)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,292.18)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,292.18)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,152.92)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184085 - Educational Talent Search 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
									****Total Adjusted Budget - 714000 - Postage-General**			**(2,152.92)**
714010		06/30/2003	01	Marsha Johns I3UA3440 2/4/03	J3UA2329	19	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	18.68
714010		06/30/2003	01	USPS S0169618 6/5/03	J3UA2330	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	KFD	14.80
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(493.12)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(459.64)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(51.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(332.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(332.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
717000		08/12/2003	02	184085/CR1 Grant/Budget	J0005718	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	2,500.00
717000		10/02/2003	04	bgr2- budget transfer to 184105	J4SPL021	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,500.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,500.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(345.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(345.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,624.05)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,624.05)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(222.10)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(222.10)**
719000		06/30/2003	01	E3UA399 Catering 1422,1423 4/18	J3UA2329	5	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KFD	1,180.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,222.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(42.00)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.72)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(75.72)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(705.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(705.00)**
71C000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(368.00)
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**(368.00)**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(36.00)**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	82	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	10.24
760300		06/30/2003	01	Post G0004875 seq 0450 in FY03	JGAR0332	539	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	828.53
760300		06/30/2003	01	Post G0004785 seq 0400 in FY03	JGAR0334	721	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(403.24)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	63	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(136.88)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184085 - Educational Talent Search 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,890.71
760300		08/12/2003	02	184085/CR1 Grant/Budget	J0005718	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	HELWELL	38,295.00
760300		10/02/2003	04	bgr2- budget transfer to 184105	J4SPL021	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(38,295.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,189.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184086 - Student Support Services - FY 2003 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	84	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(29.16)
530000		06/30/2003	01	Post G0004785 seq 0402 in FY03	JGAR0334	723	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,303.83)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	101	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(8,990.34)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(241,704.32)
									Total Adjusted Budget - 530000 - Federal Programs			**(254,027.65)**
611NZ0		08/07/2003	02	184086/AR Grant/Budget	J0005663	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	24,805.00
611NZ0		08/27/2003	02	BGR2- transfer to fund 184104	J4SPL011	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(24,805.00)
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**0.00**
615F10		06/23/2003	01	ABANUAAB4080655 #UAAOA0MR	F0004687	134	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(7,744.56)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110,030.74)
									Total Adjusted Budget - 615F10 - PAT			**(117,775.30)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	131,338.00
615NZ0		08/07/2003	02	184086/AR Grant/Budget	J0005663	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	131,142.00
615NZ0		08/27/2003	02	BGR2- transfer to fund 184104	J4SPL011	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(131,142.00)
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**131,338.00**
617F10		06/23/2003	01	ABANUAAB4080855 #UAAOA0MR	F0004687	135	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(403.14)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,109.90)
									Total Adjusted Budget - 617F10 - Operating Staff			**(14,513.04)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,821.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**17,821.00**
617PLG		06/23/2003	01	ABANUAAB40808LG #UAAOA0MR	F0004687	105	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(16.13)
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(510.72)
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(526.85)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,361.03)
									Total Adjusted Budget - 61SNSH - Student Labor			**(6,361.03)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(608.66)
									Total Adjusted Budget - 61SNWS - College Work Study			**(608.66)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,572.00
61SNZ0		08/07/2003	02	184086/AR Grant/Budget	J0005663	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,982.00
61SNZ0		08/27/2003	02	BGR2- transfer to fund 184104	J4SPL011	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(9,982.00)
61SNZ0		03/09/2004	09	BGR2- Transfer to 184104	J4SPL045	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(4,734.52)
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,837.48**
65YF10		06/23/2003	01	ABANUAAB4088302 $0625001544500	F0004671	140	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,059.10)
65YF10		06/23/2003	01	ABANUAAB4088302 $0625001544500	F0004687	75	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(159.24)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,005.50
65YF10		08/07/2003	02	184086/AR Grant/Budget	J0005663	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	63,264.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184086 - Student Support Services - FY 2003 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
65YF10		08/27/2003	02	BGR2- transfer to fund 184104	J4SPL011	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(63,264.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,787.16**
65YP10		06/23/2003	01	ABANUAAB4088303 $0625001544504	F0004687	76	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1.32)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(43.12)**
710		08/07/2003	02	184086/AR Grant/Budget	J0005663	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,558.00
710		08/27/2003	02	BGR2- transfer to fund 184104	J4SPL011	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(4,558.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,211.49
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,211.49**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,202.42)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,202.42)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,031.25)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,031.25)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,301.18)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,301.18)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,623.00
7112		08/07/2003	02	184086/AR Grant/Budget	J0005663	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,151.00
7112		08/27/2003	02	BGR2- transfer to fund 184104	J4SPL011	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(4,151.00)
7112		04/15/2004	10	bgr2- transfer to 184104	J4SPL049	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(75.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,548.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(454.23)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(454.23)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**750.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(336.28)
									****Total Adjusted Budget - 714000 - Postage-General**			**(336.28)**
714020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(244.72)
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**(244.72)**
717000		08/07/2003	02	184086/AR Grant/Budget	J0005663	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,250.00
717000		08/27/2003	02	BGR2- transfer to fund 184104	J4SPL011	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,250.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57.61)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(57.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184086 - Student Support Services - FY 2003 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
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77.39)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(77.39)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(125.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180.40)
722200		08/07/2003	02	184086/AR Grant/Budget	J0005663	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	36,733.00
722200		08/27/2003	02	BGR2- transfer to fund 184104	J4SPL011	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(36,733.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**(180.40)**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	85	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(2.16)
760300		06/30/2003	01	Post G0004785 seq 0403 in FY03	JGAR0334	724	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(244.73)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	102	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(665.95)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	853.02
760300		08/07/2003	02	184086/AR Grant/Budget	J0005663	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	19,132.00
760300		08/27/2003	02	BGR2- transfer to fund 184104	J4SPL011	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(19,132.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(59.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184087 - 2000 McNair Graduate Opportunity Pr 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	87	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(3,308.84)
530000		06/30/2003	01	Post G0004964 seq 0005 in FY03	JGAR0331	31	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(510.00)
530000		06/30/2003	01	Post G0004893 seq 0082 in FY03	JGAR0331	658	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(66.96)
530000		06/30/2003	01	Post G0004887 seq 0101 in FY03	JGAR0331	922	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(664.00)
530000		06/30/2003	01	Post G0004873 seq 0544 in FY03	JGAR0333	248	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(20.12)
530000		06/30/2003	01	Post G0004852 seq 0133 in FY03	JGAR0333	890	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	145.26
530000		06/30/2003	01	Post G0004785 seq 0405 in FY03	JGAR0334	726	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,395.05)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005021	27	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(2,981.00)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005090	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	3,250.00
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	104	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(3,810.59)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134,027.52)
									Total Adjusted Budget - 530000 - Federal Programs			**(143,388.82)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,700.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**23,700.00**
611PSM		06/23/2003	01	ABANUAAB49101NS #UAAOA0MT	F0004696	185	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(176.22)
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(293.78)
									Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(470.00)**
611PXM		06/23/2003	01	ABANUAAB49101SU #UAAOA0MT	F0004687	77	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,763.16)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,688.84)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,452.00)**
613P90		06/23/2003	01	ABANUAAB49103GB #UAAOA0MT	F0004687	78	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(712.50)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,187.50)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,900.00)**
615F10		06/23/2003	01	ABANUAAB4910655 #UAAOA0MT	F0004687	79	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,937.28)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61,025.14)
									Total Adjusted Budget - 615F10 - PAT			**(62,962.42)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96,864.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**96,864.00**
617F10		06/23/2003	01	ABANUAAB4910855 #UAAOA0MT	F0004696	186	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(276.00)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,380.96)
									Total Adjusted Budget - 617F10 - Operating Staff			**(7,656.96)**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(190.93)
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(190.93)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(472.50)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(472.50)**
65YF10		06/23/2003	01	ABANUAAB4918302 $0625001548500	F0004671	138	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(765.23)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184087 - 2000 McNair Graduate Opportunity Pr 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
65YF10		06/23/2003	01	ABANUAAB4918302 $0625001548500	F0004687	80	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(109.02)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,184.52
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,310.27**
65YP10		06/23/2003	01	ABANUAAB4918303 $0625001548504	F0004671	139	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(58.43)
65YP10		06/23/2003	01	ABANUAAB4918303 $0625001548504	F0004687	81	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(14.45)
65YP10		06/23/2003	01	ABANUAAB4918303 $0625001548504	F0004687	82	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(308.58)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(396.41)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(777.87)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,600.00)
									**Total Adjusted Budget - 710 - Travel			**(3,600.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,316.34
									**Total Adjusted Budget - 710000 - In-State Travel			**7,316.34**
710100		06/30/2003	01	Fixing fund in J3UG444	J3ZAY364	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	400.00
710100		06/30/2003	01	S0162751 Move to prepaid acct	J3UA4215	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	CSURETTE	134.50
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,205.12)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(670.62)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,058.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,058.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,714.00
7111		08/08/2003	02	bgr2- transfer from 184074	J4SPL005	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	1,759.00
									**Total Adjusted Budget - 7111 - Supplies			**4,473.00**
711100		06/30/2003	01	Paglia, Alison Kolbe.	I3UA3829	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	GARY	(15.83)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,458.58)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,474.41)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(200.00)**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,498.90)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(6,498.90)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,150.00
									**Total Adjusted Budget - 7112 - Research Supplies			**16,150.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(294.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(294.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(262.15)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(262.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184087 - 2000 McNair Graduate Opportunity Pr 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
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(245.09)
									****Total Adjusted Budget - 714000 - Postage-General**			**(245.09)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.02)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(33.02)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,532.13)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,532.13)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(167.80)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(167.80)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.29)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(31.29)**
719015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.96)
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**(39.96)**
722200		06/30/2003	01	S0179879-ECAMPUS COM	PC3OY006	243	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(20.12)
722200		06/30/2003	01	S0180435-MERCHANTS RENT A CAR	PC3OY007	249	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(33.48)
722200		06/30/2003	01	S0180436-MERCHANTS RENT A CAR	PC3OY007	251	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(33.48)
722200		06/30/2003	01	Huynh, Giao Thanh.	I3ZZ820	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SMC27	(664.00)
722200		06/30/2003	01	correction to J3ZAJ093-typo	J3ZAY125	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(510.00)
722200		06/30/2003	01	pcard macnair travl	J3ZAY322	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(2,981.00)
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	64,571.03
722200		08/08/2003	02	bgr2- transfer from 184074	J4SPL005	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	7,600.00
									****Total Adjusted Budget - 722200 - Participant Support**			**67,928.95**
722205		06/30/2003	01	REALLOCAE DEFERRED REVENUE	J3ZAY143	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	3,250.00
722205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,488.00)
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**(238.00)**
760300		06/30/2003	01	Post G0004852 seq 0134 in FY03	JGAR0333	891	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	10.76
760300		06/30/2003	01	Post G0004785 seq 0406 in FY03	JGAR0334	727	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(103.34)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	105	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(547.60)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,573.85
760300		08/08/2003	02	bgr2- transfer from 184074	J4SPL005	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	141.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,074.67**

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530000		06/30/2003	01	Post G0004875 seq 0452 in FY03	JGAR0332	541	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(849.31)
530000		06/30/2003	01	Post G0004785 seq 0408 in FY03	JGAR0334	729	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(819.17)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005021	29	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(2,323.15)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94,099.56)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(98,091.19)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	558	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,650.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	560	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,050.49
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,700.49**
611NZ0		12/22/2003	06	from subcontract	J4SPS034	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(1,352.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**(1,352.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,075.00
613NZ0		07/21/2003	01	budget change	J4SPS009	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(7,500.00)
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**4,575.00**
615F10		06/23/2003	01	ABANUACB4870655 #UACOA0ON	F0004697	20	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(448.26)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,143.69)
									****Total Adjusted Budget - 615F10 - PAT**			**(21,591.95)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,107.86
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**53,107.86**
61CPHX		06/30/2003	01	ABANUACB48709HL %UAC540AK	F0004768	156	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(599.20)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,457.60)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(15,056.80)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,505.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**5,505.00**
65YF10		06/23/2003	01	ABANUACB4878302 $0625001680500	F0004671	121	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(177.06)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,867.58
65YF10		12/22/2003	06	from subcontract	J4SPS034	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(547.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,143.52**
65YP10		06/30/2003	01	ABANUACB4878303 $0703000362504	F0004768	1	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(49.13)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,185.50)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,234.63)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101.33)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(101.33)**
710100		06/30/2003	01	doc# S0169049 S/B w/ a debit #	J3ZAY328	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(37.00)

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710100		06/30/2003	01	doc# S0169050 S/B w/ a debit #	J3ZAY328	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(374.00)
710100		06/30/2003	01	doc# S0171987 S/B w/ a debit #	J3ZAY328	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(25.00)
710100		06/30/2003	01	doc# S0174993 S/B w/ a debit #	J3ZAY328	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(128.00)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,311.89)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,875.89)**
710300		06/30/2003	01	doc# S0154783 S/B w/ a debit #	J3ZAY328	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(175.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(190.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(365.00)**
710305		06/30/2003	01	doc# S0178580 S/B w/ a debit #	J3ZAY328	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(110.00)
									Total Adjusted Budget - 710305 - Registration Fees-Other			**(110.00)**
711000		06/30/2003	01	doc# S0152672 S/B w/ a debit #	J3ZAY328	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(226.41)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(226.41)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(181.37)
									Total Adjusted Budget - 711100 - Supplies-General			**(181.37)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,756.00
7112		07/21/2003	01	budget change	J4SPS009	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(6,000.00)
									Total Adjusted Budget - 7112 - Research Supplies			**2,756.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									Total Adjusted Budget - 711200 - Research Supplies			**(2,500.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(704.13)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(704.13)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	900.00
									Total Adjusted Budget - 713010 - Printing & Copying-Publications			**900.00**
714000		06/30/2003	01	doc# S0162630 S/B w/ a debit #	J3ZAY328	16	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(4.47)
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.72)
									Total Adjusted Budget - 714000 - Postage-General			**(60.19)**
714005		06/30/2003	01	doc# J3UCZ108 S/B w/ a debit #	J3ZAY328	18	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(10.02)
714005		06/30/2003	01	doc# J3104250 S/B w/ a debit #	J3ZAY328	20	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(6.23)
714005		06/30/2003	01	doc# J3105237 S/B w/ a debit #	J3ZAY328	22	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(8.44)
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.52)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(34.21)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	558	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,650.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,306.00)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,656.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00

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									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**9,000.00**
718000		06/30/2003	01	doc# S0162630 S/B w/ a debit #	J3ZAY328	24	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(55.56)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(327.11)
									**Total Adjusted Budget - 718000 - Telecom-General			**(382.67)**
718002		06/30/2003	01	doc# J3L41350 S/B w/ a debit #	J3ZAY328	26	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(69.15)
718002		06/30/2003	01	doc# J3L41351 S/B w/ a debit #	J3ZAY328	28	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(22.50)
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(183.30)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(274.95)**
718016		06/30/2003	01	j3141352	J3ZAY328	29	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(21.61)
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48.20)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(69.81)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(607.42)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(607.42)**
719100		06/30/2003	01	s0178554	J3ZAY328	31	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(500.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(500.00)**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	560	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,050.49
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.49
730001		07/21/2003	01	budget change	J4SPS009	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	13,500.00
730001		12/22/2003	06	Faculty & Fringe Benefits	J4SPS034	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	1,899.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**21,499.98**
760300		06/30/2003	01	Post G0004875 seq 0453 in FY03	JGAR0332	542	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(200.98)
760300		06/30/2003	01	Post G0004785 seq 0409 in FY03	JGAR0334	730	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(193.85)
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0005021	30	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(549.76)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,406.26
									**Total Adjusted Budget - 760300 - F&A Expenditures			**14,461.67**

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530000		06/30/2003	01	Post G0004902 seq 0144 in FY03	JGAR0331	282	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(25.20)
530000		06/30/2003	01	Post G0004873 seq 0546 in FY03	JGAR0333	250	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(12.60)
530000		06/30/2003	01	Post G0004761 seq 0021 in FY03	JGAR0336	212	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(96.16)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	107	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(2,925.69)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(102,822.47)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(105,882.12)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	562	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F10		06/23/2003	01	ABANUAFB5080115 #UAFOA0QX	F0004687	83	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,091.76)
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,017.32)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(45,109.08)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(8,000.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,500.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**12,500.00**
611PXM		06/23/2003	01	ABANUAFB50801SU #UAFOA0QX	F0004687	84	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(738.42)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,461.58)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,200.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**63,500.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**2,000.00**
65YF10		06/23/2003	01	ABANUAFB5088302 $0625001844500	F0004687	85	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(431.25)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,065.18
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,633.93**
65YP10		06/23/2003	01	ABANUAFB5088303 $0625001844504	F0004687	86	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.55)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(201.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(262.40)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
710015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,070.03)
									****Total Adjusted Budget - 710015 - In-State Travel-Supervision**			**(1,070.03)**
710020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(190.80)
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**(190.80)**

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710115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(241.78)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(241.78)**
710120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,232.73)
									****Total Adjusted Budget - 710120 - Out-of-State Travel-Supervision**			**(1,232.73)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(113.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(113.00)**
711172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.97)
									****Total Adjusted Budget - 711172 - Program Supplies**			**(30.97)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	432.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**432.00**
713000		06/30/2003	01	S0178088-CC 696 ERNEST EDWARDS	PC3OY001	371	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.00)
713000		06/30/2003	01	S0180768-CC 695 CAROL CON ADAMS	PC3OY008	175	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(10.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(20.00)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	562	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,430.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,430.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**8,000.00**
719120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(124.56)
									****Total Adjusted Budget - 719120 - Membership-SIP**			**(124.56)**
71C000		06/30/2003	01	S0180767-CC 639 CAROL ADAMS	PC3OY008	173	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(10.00)
71C000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**(30.00)**
760300		06/30/2003	01	Post G0004902 seq 0145 in FY03	JGAR0331	283	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.20)
760300		06/30/2003	01	Post G0004873 seq 0547 in FY03	JGAR0333	251	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(2.60)
760300		06/30/2003	01	Post G0004761 seq 0022 in FY03	JGAR0336	213	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(19.84)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	108	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(603.71)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,734.65
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,103.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184090 - Early Connections 2003 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
530000		06/30/2003	01	Post G0004932 seq 0006 in FY03	JGAR0331	41	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	32.68
530000		06/30/2003	01	Post G0004893 seq 0084 in FY03	JGAR0331	660	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(84.90)
530000		06/30/2003	01	Post G0004873 seq 0549 in FY03	JGAR0333	253	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(323.15)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	110	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(2,591.18)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(98,229.96)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(101,196.51)**
560Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**(150.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	564	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,400.00**
615F10		06/23/2003	01	ABANUACB4950655 #UACOA0OP	F0004687	87	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,417.92)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,886.66)
									****Total Adjusted Budget - 615F10 - PAT**			**(52,304.58)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,971.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**47,971.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,214.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**16,214.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,135.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,135.00)**
65YF10		06/23/2003	01	ABANUACB4958302 $0625001684500	F0004687	88	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(560.08)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,252.79
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,692.71**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(93.07)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,241.79)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,241.79)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	875.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**875.00**
710400		06/30/2003	01	Tracy, Nancee E.	I3UCZ296	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SGCP	(129.18)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(129.18)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(154.77)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(154.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184090 - Early Connections 2003 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
711100		06/30/2003	01	S0179509-CC 3224 UNIV CONN HEALTH	PC3OY004	641	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(117.50)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(696.79)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(814.29)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,900.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**7,900.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(405.88)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(405.88)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,748.06)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,748.06)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139.68)
									****Total Adjusted Budget - 714000 - Postage-General**			**(139.68)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(602.72)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(602.72)**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(20.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(318.42)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(318.42)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,548.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**5,548.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(705.69)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(705.69)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(328.59)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(328.59)**
719000		06/30/2003	01	Corr Pcard Inv #S0180357	PC3ADJ01	20	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	24.95
719000		06/30/2003	01	S0180357-CC 3206 DEBRA NELSON	PC3OY007	93	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(64.81)
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	564	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,400.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,306.90
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,667.04**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,953.30
730001		10/31/2003	04	transfer to 184032	J4SPS020	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(8,180.00)
730001		11/05/2003	05	carry forward from 184032	J4SPS022	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	4,059.90
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**21,833.20**
760300		06/30/2003	01	Post G0004932 seq 0007 in FY03	JGAR0331	42	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	7.73

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184090 - Early Connections 2003 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
760300		06/30/2003	01	Post G0004893 seq 0085 in FY03	JGAR0331	661	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(20.09)
760300		06/30/2003	01	Post G0004873 seq 0550 in FY03	JGAR0333	254	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(76.47)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	111	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(613.18)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,923.67
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,221.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184091 - Higher Education-Excellence/Equity Org: UCDDMS - PI Mary Schuh

Account	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		06/30/2003	01	Post G0004873 seq 0552 in FY03	JGAR0333	256	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(759.51)
530000		06/30/2003	01	Post G0004785 seq 0411 in FY03	JGAR0334	732	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(405.42)
530000		06/30/2003	01	Post G0004772 seq 0057 in FY03	JGAR0336	154	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(432.82)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	113	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,888.49)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89,945.36)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(93,431.60)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	566	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	568	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,183.68
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,183.68**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,935.55)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(10,935.55)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,602.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**8,602.00**
611PXM		06/23/2003	01	ABANUACB52001SU #UACOA0OQ	F0004687	89	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(890.28)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,967.72)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,858.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,000.00**
615F10		06/23/2003	01	ABANUACB5200655 #UACOA0OQ	F0004687	90	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(562.95)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,791.04)
									****Total Adjusted Budget - 615F10 - PAT**			**(13,353.99)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,910.00
615NZ0		10/20/2003	04	184091/AR Grant/Budget	J0006323	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	52,338.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**75,248.00**
617F10		06/23/2003	01	ABANUACB5200855 #UACOA0OQ	F0004697	22	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(269.10)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,476.65)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(8,745.75)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,220.00
617NZ0		10/20/2003	04	184091/AR Grant/Budget	J0006323	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,200.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**22,420.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,290.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,290.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**25,000.00**
65YF10		06/23/2003	01	ABANUACB5208302 $0625001686500	F0004671	119	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(106.29)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184091 - Higher Education-Excellence/Equity Org: UCDDMS - PI Mary Schuh

Account	Activity	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	ABANUACB5208302 $0625001686500	F0004687	91	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(222.37)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,208.68
65YF10		10/20/2003	04	184091/AR Grant/Budget	J0006323	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,733.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**31,613.02**
65YP10		06/23/2003	01	ABANUACB5208303 $0625001686504	F0004687	92	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(73.00)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(513.13)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(586.13)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,000.00
710		10/20/2003	04	184091/AR Grant/Budget	J0006323	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,000.00
									**Total Adjusted Budget - 710 - Travel			**26,000.00**
710000		06/30/2003	01	Tilney, Kirsten C.	I3UCZ293	4	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SGCP	(25.20)
710000		06/30/2003	01	S0179517-CC 3237 CATHRYN WEIR	PC3OY004	663	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(82.08)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.88)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,008.16)**
710100		06/30/2003	01	Tilney, Kirsten C.	I3UCZ293	3	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SGCP	(375.56)
710100		06/30/2003	01	S0179517-CC 3237 CATHRYN WEIR	PC3OY004	661	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(150.12)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,448.43)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(6,974.11)**
710110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**(150.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(978.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(978.00)**
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(890.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(890.00)**
711100		06/30/2003	01	S0178098-RIT BURSARS #4	PC3OY001	393	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(250.00)
711100		06/30/2003	01	S0178487-GREENWOOD HEINEMANN	PC3OY002	183	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(69.69)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(377.98)
									**Total Adjusted Budget - 711100 - Supplies-General			**(697.67)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,500.00
7112		10/20/2003	04	184091/AR Grant/Budget	J0006323	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	22,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**52,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,068.71)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,068.71)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(796.37)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(796.37)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184091 - Higher Education-Excellence/Equity Org: UCDDMS - PI Mary Schuh

Account	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	BDCF0403	7906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,500.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**4,500.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(668.74)
									**Total Adjusted Budget - 714000 - Postage-General			**(668.74)**
716024		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	566	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716024		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services			**(500.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,080.67)
716100		10/20/2003	04	184091/AR Grant/Budget	J0006323	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,919.33**
717000		10/20/2003	04	184091/AR Grant/Budget	J0006323	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	31,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**31,000.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	568	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,183.68
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,667.54)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(6,483.86)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**12,000.00**
718000		06/30/2003	01	S0178553-CC 3239 GLOBAL CROSSING	PC3OY002	325	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(76.35)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,311.05)
									**Total Adjusted Budget - 718000 - Telecom-General			**(1,387.40)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.68)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(22.68)**
719000		06/30/2003	01	S0179507-CC 3236 NEW HMPSHR TECH	PC3OY004	637	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(75.00)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,689.28)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(5,764.28)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(524.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(524.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,700.00
									**Total Adjusted Budget - 721100 - Assistantships			**7,700.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
730001		10/20/2003	04	184091/AR Grant/Budget	J0006323	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	90,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**190,000.00**
760300		06/30/2003	01	Post G0004873 seq 0553 in FY03	JGAR0333	257	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(56.27)
760300		06/30/2003	01	Post G0004785 seq 0412 in FY03	JGAR0334	733	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(30.03)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184091 - Higher Education-Excellence/Equity Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/30/2003	01	Post G0004772 seq 0058 in FY03	JGAR0336	155	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(32.06)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	114	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(139.89)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,332.70
760300		10/20/2003	04	184091/AR Grant/Budget	J0006323	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,422.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,496.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184092 - School and Community Re-entry 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
530000		06/30/2003	01	Grant - Accrued Revenue	G0005021	32	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(8,777.15)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	116	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,354.36)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,184.93)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(110,316.44)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	570	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	43,579.66
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**43,579.66**
611F60		06/23/2003	01	ABANUACB5220125 #UACOA0OR	F0004687	93	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(386.22)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,165.15)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(12,551.37)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,822.00
611NZ0		09/11/2003	03	184092/AR Grant/Budget	J0005993	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	35,682.00
611NZ0		01/30/2004	07	move to research supplies	J4SPS038	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(11,851.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**57,653.00**
615F10		06/23/2003	01	ABANUACB5220655 #UACOA0OR	F0004687	94	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(384.30)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,103.98)
									****Total Adjusted Budget - 615F10 - PAT**			**(12,488.28)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,161.00
617NZ0		09/11/2003	03	184092/AR Grant/Budget	J0005993	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,500.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**12,661.00**
65YF10		06/23/2003	01	ABANUACB5228302 $0625001688500	F0004687	95	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(152.56)
65YF10		06/23/2003	01	ABANUACB5228302 $0625001688500	F0004687	96	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(151.80)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,206.67
65YF10		09/11/2003	03	184092/AR Grant/Budget	J0005993	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,367.00
65YF10		01/30/2004	07	move to research supplies	J4SPS038	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(4,800.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,469.31**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,400.00
710		09/11/2003	03	184092/AR Grant/Budget	J0005993	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,420.00
									****Total Adjusted Budget - 710 - Travel**			**4,820.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(457.76)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(457.76)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(368.94)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(368.94)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(188.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(188.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,821.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184092 - School and Community Re-entry 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
7112		09/11/2003	03	184092/AR Grant/Budget	J0005993	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,397.00
7112		01/30/2004	07	move to research supplies	J4SPS038	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	16,651.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**29,869.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,199.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,199.00)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,210.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,210.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,000.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(410.66)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(410.66)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90,000.00
730001		09/11/2003	03	184092/AR Grant/Budget	J0005993	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	90,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**180,000.00**
730002		06/30/2003	01	bk FY03 accrual # I4ZJ066	J3ZAY325	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(8,777.15)
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	570	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	43,579.66
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85,000.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(50,197.49)**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	117	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(279.48)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,209.23
760300		09/11/2003	03	184092/AR Grant/Budget	J0005993	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,335.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,264.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184094 - 2003-2004 Pell Grant 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
722320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,600,000.00
722320		05/06/2004	11	BGA1- Incr to Fin. Aid	J4SPL052	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	MBL2	0.18
722320		05/06/2004	11	184094/AR Grant/Budget	J0007758	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	294,959.00
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**4,894,959.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184095 - 2003-2004 College Work Study 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
61SNWS		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,600,000.00
61SNWS		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,600,000.00)
61SNWS		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	333.33
61SNWS		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(333.33)
61SNWS		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**100.00**
722320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,138,993.00
722320		06/21/2004	12	BGA1- Incr. to Financial Aid	J4SPL058	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	MBL2	218,899.00
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**2,357,892.00**
8I1015		06/30/2003	01	10% CWS Carryforward to FY04	J3ZAY066	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(218,899.00)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**(218,899.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184095 - 2003-2004 College Work Study Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	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.....Earnings (Orig)	F0004608	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,600,000.00)
61SNWS		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,600,000.00
61SNWS		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(333.33)
61SNWS		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	333.33
61SNWS		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(100.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184096 - 2003-2004 Community Service JLD Org: UJVCDH - PI David Holmes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**20,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184097 - 2003-2004 Job Location Development Org: UJVCDH - PI David Holmes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**30,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184098 - 2003-2004 SEOG Grant 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
722315		09/30/2003	03	184098/AR Grant/Budget	J0006174	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	2,189,308.00
									****Total Adjusted Budget - 722315 - Other Financial Aid-Tuition Grants**			**2,189,308.00**
722320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,409,396.00
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**1,409,396.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184099 - 2003 Upward Bound 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
530000		06/30/2003	01	Post G0004875 seq 0455 in FY03	JGAR0332	544	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(361.35)
530000		06/30/2003	01	Post G0004873 seq 0555 in FY03	JGAR0333	259	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,089.08)
530000		06/30/2003	01	Post G0004857 seq 0032 in FY03	JGAR0333	693	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(24.81)
530000		06/30/2003	01	Post G0004855 seq 0026 in FY03	JGAR0333	735	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(681.20)
530000		06/30/2003	01	Post G0004785 seq 0414 in FY03	JGAR0334	735	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,880.30)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	119	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(12,812.17)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,469.54)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(37,318.45)**
611PSM		06/23/2003	01	ABANUAAB87001NS #UAAOA0MU	F0004687	97	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(6,818.38)
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,812.62)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(9,631.00)**
611PXM		06/23/2003	01	ABANUAAB87001SU #UAAOA0MU	F0004687	98	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(320.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(320.00)**
613P90		06/23/2003	01	ABANUAAB87003GB #UAAOA0MU	F0004696	187	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(360.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(360.00)**
615F10		06/23/2003	01	ABANUAAB8700655 #UAAOA0MU	F0004687	99	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,617.54)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,043.85)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,661.39)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	166,500.00
615NZ0		02/13/2004	08	BGR2- Budget change	J4SPL040	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(12,000.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**154,500.00**
617F10		06/23/2003	01	ABANUAAB8700855 #UAAOA0MU	F0004687	100	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(243.72)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(609.30)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(853.02)**
617PLG		06/23/2003	01	ABANUAAB87008LG #UAAOA0MU	F0004687	101	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4.87)
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.13)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(13.00)**
61CPEU		06/23/2003	01	ABANUAAB87006SU #UAAOA0MU	F0004696	188	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(130.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(130.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(326.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(326.25)**
61SNSH		06/30/2003	01	ABANUAAB87009SL %UAA5409W	F0004772	165	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(50.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(50.00)**
61SNWS		06/30/2003	01	ABANUAAB87009WSSS%UAA5409W	F0004768	155	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(225.84)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(257.60)

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Fund: 184099 - 2003 Upward Bound 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
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(483.44)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71,681.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**71,681.00**
65YF10		06/23/2003	01	ABANUAAB8708302 $0625001550500	F0004687	102	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(638.93)
65YF10		06/23/2003	01	ABANUAAB8708302 $0625001550500	F0004687	103	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(96.27)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71,694.00
65YF10		02/13/2004	08	BGR2- Budget change	J4SPL040	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(2,000.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**68,958.80**
65YP10		06/23/2003	01	ABANUAAB8708303 $0625001550504	F0004671	136	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(26.24)
65YP10		06/23/2003	01	ABANUAAB8708303 $0625001550504	F0004671	137	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(559.11)
65YP10		06/23/2003	01	ABANUAAB8708303 $0625001550504	F0004687	44	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(29.52)
65YP10		06/23/2003	01	ABANUAAB8708303 $0625001550504	F0004687	74	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(10.66)
65YP10		06/23/2003	01	ABANUAAB8708303 $0625001550504	F0004687	104	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(0.40)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(258.05)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(883.98)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,935.00
710		02/13/2004	08	BGR2- Budget change	J4SPL040	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	14,000.00
									****Total Adjusted Budget - 710 - Travel**			**20,935.00**
710000		06/30/2003	01	S0177986-MERCHANTS RENT A CAR	PC3OY001	173	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(102.60)
710000		06/30/2003	01	S0178731-MERCHANTS RENT A CAR	PC3OY003	1	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(102.60)
710000		06/30/2003	01	S0178732-MERCHANTS RENT A CAR	PC3OY003	3	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(48.60)
710000		06/30/2003	01	J3UTTB22 s/b $880	J3UTJ493	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JDAVIS	(520.00)
710000		06/30/2003	01	6/27 Charter/Upward Bound	J3UTTB22	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JDAVIS	(360.00)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,183.80)**
711100		06/30/2003	01	S0177971-153-DURHAM MAR01001536	PC3OY001	143	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(5.85)
711100		06/30/2003	01	S0177972-BARNES & NOBLE #2988	PC3OY001	145	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(22.45)
711100		06/30/2003	01	S0177985-BROOKS PHARM 604	PC3OY001	171	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(15.45)
711100		06/30/2003	01	S0178081-BROOKS PHARM 604	PC3OY001	357	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.28)
711100		06/30/2003	01	S0178082-BROOKS PHARM 604	PC3OY001	359	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(77.26)
711100		06/30/2003	01	S0178435-AMAZON.COM *SUPERSTOR	PC3OY002	79	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(46.41)
711100		06/30/2003	01	S0178436-WAL MART	PC3OY002	81	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(51.84)
711100		06/30/2003	01	S0178437-U OF NEW HAMP BKSTR #2	PC3OY002	83	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(57.84)
711100		06/30/2003	01	S0178443-MARKET BASKET #51 SC7	PC3OY002	95	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(4.50)
711100		06/30/2003	01	S0178444-BROOKS PHARM 604	PC3OY002	97	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(5.99)
711100		06/30/2003	01	S0178775-ZYLA'S DURHAM	PC3OY003	85	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(5.00)
711100		06/30/2003	01	S0178776-WAL MART	PC3OY003	87	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(41.72)
711100		06/30/2003	01	S0179878-TOYS R US #7514	PC3OY006	241	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(7.92)
711100		06/30/2003	01	S0179965-153-DURHAM MAR01001536	PC3OY006	419	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(7.48)

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711100		06/30/2003	01	S0179192-153-DURHAM MAR01001536	PC3OY004	5	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(93.94)
711100		06/30/2003	01	S0179225-153-DURHAM MAR01001536	PC3OY004	71	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(43.06)
711100		06/30/2003	01	S0179229-153-DURHAM MAR01001536	PC3OY004	79	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(24.42)
711100		06/30/2003	01	S0179274-WAL MART	PC3OY004	167	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(3.91)
711100		06/30/2003	01	S0179453-BROOKS PHARM 604	PC3OY004	525	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(13.47)
711100		06/30/2003	01	Durham Market S0177971 6/22/03	J3UA2323	3	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	KFD	5.85
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83.81)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(616.75)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(425.32)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(425.32)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,536.00
7112		06/11/2004	11	budget adjustment	JASPW082	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(12,155.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**30,381.00**
711200		06/30/2003	01	S0179884-BOISE OFFICE*IN#184073	PC3OY006	253	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(30.69)
711200		06/30/2003	01	S0179227-BOISE OFFICE*IN#136699	PC3OY004	75	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(8.06)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(38.75)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(107.50)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(107.50)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(16.50)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(875.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(875.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	52,433.00
717214		02/13/2004	08	BGR2- Budget change	J4SPL040	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(52,433.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**0.00**
71CZ00		06/30/2003	01	Petty Cash Custodian - Controllers	I3ZJ3488	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	ALBROWN	(18.94)
71CZ00		06/30/2003	01	Durham Market S0177971 6/22/03	J3UA2323	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	KFD	(5.85)
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68.40)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(93.19)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,612.00
721100		06/11/2004	11	budget adjustment	JASPW082	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(12,612.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**0.00**
722210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,845.25)
722210		02/13/2004	08	BGR2- Budget change	J4SPL040	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	52,433.00
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**48,587.75**
722220		06/11/2004	11	budget adjustment	JASPW082	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	24,767.00

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									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**24,767.00**
760300		06/30/2003	01	Post G0004875 seq 0456 in FY03	JGAR0332	545	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(85.51)
760300		06/30/2003	01	Post G0004873 seq 0556 in FY03	JGAR0333	260	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(257.74)
760300		06/30/2003	01	Post G0004857 seq 0033 in FY03	JGAR0333	694	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.87)
760300		06/30/2003	01	Post G0004855 seq 0027 in FY03	JGAR0333	736	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(161.20)
760300		06/30/2003	01	Post G0004785 seq 0415 in FY03	JGAR0334	736	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(444.95)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	120	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(3,031.88)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,051.04
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,063.89**

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Fund: 184100 - Fulbright Hays Fellowship Org: UCFIJR - PI Juliette Rogers

Account	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		07/02/2003	01	184100/CR Grant/Budget	J0005269	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,740.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**25,740.00**
710		07/02/2003	01	184100/CR Grant/Budget	J0005269	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	600.00
									****Total Adjusted Budget - 710 - Travel**			**600.00**
7112		07/02/2003	01	184100/CR Grant/Budget	J0005269	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,560.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**2,560.00**
760300		07/02/2003	01	184100/CR Grant/Budget	J0005269	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	100.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**100.00**

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Fund: 184101 - McNair Graduate 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
615NZ0		09/29/2003	03	184101/CR Grant/Budget	J0006146	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	100,650.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**100,650.00**
61SNZ0		09/29/2003	03	184101/CR Grant/Budget	J0006146	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,250.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**26,250.00**
65YF10		09/29/2003	03	184101/CR Grant/Budget	J0006146	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	42,968.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**42,968.00**
710		09/29/2003	03	184101/CR Grant/Budget	J0006146	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,398.00
									****Total Adjusted Budget - 710 - Travel**			**10,398.00**
7111		09/29/2003	03	184101/CR Grant/Budget	J0006146	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,111.00
									****Total Adjusted Budget - 7111 - Supplies**			**12,111.00**
7112		09/29/2003	03	184101/CR Grant/Budget	J0006146	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,862.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,862.00**
722200		09/29/2003	03	184101/CR Grant/Budget	J0006146	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,360.00
									****Total Adjusted Budget - 722200 - Participant Support**			**24,360.00**
722205		09/29/2003	03	184101/CR Grant/Budget	J0006146	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,000.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**28,000.00**
760300		09/29/2003	03	184101/CR Grant/Budget	J0006146	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,019.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,019.00**

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Fund: 184102 - Preschool Curriculum Development Org: UCDDJP - PI Jeffrey Priest

Account	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		07/31/2003	01	184084/CR1 Grant/Budget	J0005612	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	BDOANE	13,359.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**13,359.00**
613NZ0		07/31/2003	01	184084/CR1 Grant/Budget	J0005612	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	BDOANE	25,320.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**25,320.00**
615NZ0		07/31/2003	01	184084/CR1 Grant/Budget	J0005612	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	BDOANE	74,530.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**74,530.00**
617NZ0		07/31/2003	01	184084/CR1 Grant/Budget	J0005612	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	BDOANE	12,660.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**12,660.00**
61SNZ0		07/31/2003	01	184084/CR1 Grant/Budget	J0005612	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	BDOANE	12,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**12,500.00**
65YF10		07/31/2003	01	184084/CR1 Grant/Budget	J0005612	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	BDOANE	37,484.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37,484.00**
710		07/31/2003	01	184084/CR1 Grant/Budget	J0005612	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	BDOANE	20,815.00
									****Total Adjusted Budget - 710 - Travel**			**20,815.00**
7112		07/31/2003	01	184084/CR1 Grant/Budget	J0005612	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	BDOANE	6,000.00
7112		03/11/2004	09	$ from fund 184084	J4SPS051	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	20,735.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**26,735.00**
717214		07/31/2003	01	184084/CR1 Grant/Budget	J0005612	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	BDOANE	27,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**27,000.00**
721100		07/31/2003	01	184084/CR1 Grant/Budget	J0005612	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	BDOANE	16,120.00
									****Total Adjusted Budget - 721100 - Assistantships**			**16,120.00**
730001		07/31/2003	01	184084/CR1 Grant/Budget	J0005612	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	BDOANE	13,000.00
730001		08/12/2003	02	transfer to fund 184084	J4SPS014	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(13,000.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**
760300		07/31/2003	01	184084/CR1 Grant/Budget	J0005612	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	BDOANE	105,648.00
760300		03/11/2004	09	$ from fund 184084	J4SPS051	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	9,538.36
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**115,186.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184103 - Personnel Preparation Leadership 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
611NZ0		08/11/2003	02	184103/CR Grant/Budget	J0005712	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	5,174.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,174.00**
613NZ0		08/11/2003	02	184103/CR Grant/Budget	J0005712	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	86,520.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**86,520.00**
615NZ0		08/11/2003	02	184103/CR Grant/Budget	J0005712	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	18,228.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**18,228.00**
65YF10		08/11/2003	02	184103/CR Grant/Budget	J0005712	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	10,334.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,334.00**
710		08/11/2003	02	184103/CR Grant/Budget	J0005712	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	5,545.00
									****Total Adjusted Budget - 710 - Travel**			**5,545.00**
7112		08/11/2003	02	184103/CR Grant/Budget	J0005712	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	4,400.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,400.00**
717214		08/11/2003	02	184103/CR Grant/Budget	J0005712	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**14,000.00**
721100		08/11/2003	02	184103/CR Grant/Budget	J0005712	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	45,840.00
									****Total Adjusted Budget - 721100 - Assistantships**			**45,840.00**
722200		08/11/2003	02	184103/CR Grant/Budget	J0005712	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	5,345.00
									****Total Adjusted Budget - 722200 - Participant Support**			**5,345.00**
760300		08/11/2003	02	184103/CR Grant/Budget	J0005712	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	4,614.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4,614.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184104 - Student Support Services 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
611NZ0		08/28/2003	02	184086/CR2 Grant/Budget	J0005857	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	24,805.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,805.00**
615NZ0		08/28/2003	02	184086/CR2 Grant/Budget	J0005857	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	131,142.00
615NZ0		03/09/2004	09	BGR2- Transfer from 184086	J4SPL045	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	4,734.52
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**135,876.52**
61SNZ0		08/28/2003	02	184086/CR2 Grant/Budget	J0005857	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,982.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,982.00**
65YF10		08/28/2003	02	184086/CR2 Grant/Budget	J0005857	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	63,264.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**63,264.00**
710		08/28/2003	02	184086/CR2 Grant/Budget	J0005857	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,558.00
									****Total Adjusted Budget - 710 - Travel**			**4,558.00**
7112		08/28/2003	02	184086/CR2 Grant/Budget	J0005857	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,151.00
7112		04/15/2004	10	bgr2- transfer from 184086	J4SPL049	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	69.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,220.00**
717000		08/28/2003	02	184086/CR2 Grant/Budget	J0005857	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,250.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,250.00**
722200		08/28/2003	02	184086/CR2 Grant/Budget	J0005857	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	36,733.00
									****Total Adjusted Budget - 722200 - Participant Support**			**36,733.00**
760300		08/28/2003	02	184086/CR2 Grant/Budget	J0005857	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	19,132.00
760300		04/15/2004	10	bgr2- transfer from 184086	J4SPL049	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	6.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**19,138.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184105 - Talent Search Program 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
615NZ0		10/02/2003	04	184085/CR2 Grant/Budget	J0006198	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	222,390.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**222,390.00**
61SNZ0		10/02/2003	04	184085/CR2 Grant/Budget	J0006198	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	105,998.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**105,998.00**
65YF10		10/02/2003	04	184085/CR2 Grant/Budget	J0006198	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	90,910.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**90,910.00**
710		10/02/2003	04	184085/CR2 Grant/Budget	J0006198	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	39,867.00
									****Total Adjusted Budget - 710 - Travel**			**39,867.00**
7111		10/02/2003	04	184085/CR2 Grant/Budget	J0006198	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,420.00
									****Total Adjusted Budget - 7111 - Supplies**			**12,420.00**
7112		10/02/2003	04	184085/CR2 Grant/Budget	J0006198	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,650.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,650.00**
717000		10/02/2003	04	184085/CR2 Grant/Budget	J0006198	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,500.00**
760300		10/02/2003	04	184085/CR2 Grant/Budget	J0006198	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	38,295.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**38,295.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184106 - Microboards 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
615NZ0		10/10/2003	04	184106/CR Grant/Budget	J0006275	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	64,420.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**64,420.00**
617NZ0		10/10/2003	04	184106/CR Grant/Budget	J0006275	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,398.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**5,398.00**
61SNZ0		10/10/2003	04	184106/CR Grant/Budget	J0006275	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,000.00**
65YF10		10/10/2003	04	184106/CR Grant/Budget	J0006275	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	27,171.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**27,171.00**
710		10/10/2003	04	184106/CR Grant/Budget	J0006275	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,500.00
									**Total Adjusted Budget - 710 - Travel			**2,500.00**
7112		10/10/2003	04	184106/CR Grant/Budget	J0006275	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,698.00
									**Total Adjusted Budget - 7112 - Research Supplies			**3,698.00**
717214		10/10/2003	04	184106/CR Grant/Budget	J0006275	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	29,300.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**29,300.00**
760300		10/10/2003	04	184106/CR Grant/Budget	J0006275	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	41,381.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**41,381.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184107 - NH Children Achieve Physical Best 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
611NZ0		11/06/2003	05	184107/CR Grant/Budget	J0006454	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	38,005.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**38,005.00**
61SNZ0		11/06/2003	05	184107/CR Grant/Budget	J0006454	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,225.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,225.00**
65YF10		11/06/2003	05	184107/CR Grant/Budget	J0006454	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,091.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,091.00**
710		11/06/2003	05	184107/CR Grant/Budget	J0006454	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,378.00
									****Total Adjusted Budget - 710 - Travel**			**2,378.00**
7112		11/06/2003	05	184107/CR Grant/Budget	J0006454	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	174,097.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**174,097.00**
730001		11/06/2003	05	184107/CR Grant/Budget	J0006454	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,320.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**32,320.00**
760300		11/06/2003	05	184107/CR Grant/Budget	J0006454	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	21,384.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**21,384.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184108 - 2004-2005 College Work Study 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
722320		04/06/2004	10	184108/CR Grant/Budget	J0007518	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,138,993.00
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**2,138,993.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184109 - 2004-2005 Community Service JLD Org: UJVCDH - PI David Holmes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722320		04/06/2004	10	184108/CR1 Grant/Budget	J0007519	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,000.00
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**20,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184110 - 2004-2005 Job Location Development Org: UJVCDH - PI David Holmes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722320		04/06/2004	10	184108/CR2 Grant/Budget	J0007520	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,000.00
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**30,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184111 - 2004-2005 Pell Grant 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
722320		04/06/2004	10	184111/CR Grant/Budget	J0007521	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,800,000.00
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**4,800,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184112 - 2004-2005 SEOG Grant 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
722320		04/06/2004	10	184112/CR Grant/Budget	J0007522	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,409,396.00
									****Total Adjusted Budget - 722320 - Other Financial Aid-Tuition Waivers**			**1,409,396.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184113 - Upward Bound 2004-05 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
615NZ0		06/10/2004	12	184099/CR1 Grant/Budget	J0008054	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	154,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**154,500.00**
61SNZ0		06/10/2004	12	184099/CR1 Grant/Budget	J0008054	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	71,681.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**71,681.00**
65YF10		06/10/2004	12	184099/CR1 Grant/Budget	J0008054	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	71,532.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**71,532.00**
710		06/10/2004	12	184099/CR1 Grant/Budget	J0008054	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	20,935.00
									**Total Adjusted Budget - 710 - Travel			**20,935.00**
7112		06/10/2004	12	184099/CR1 Grant/Budget	J0008054	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	42,536.00
									**Total Adjusted Budget - 7112 - Research Supplies			**42,536.00**
721100		06/10/2004	12	184099/CR1 Grant/Budget	J0008054	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	12,612.00
									**Total Adjusted Budget - 721100 - Assistantships			**12,612.00**
722220		06/10/2004	12	184099/CR1 Grant/Budget	J0008054	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	52,433.00
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**52,433.00**
760300		06/10/2004	12	184099/CR1 Grant/Budget	J0008054	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	28,895.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**28,895.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193000 - Child Neglect Causes/Assess. Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	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	7966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	151,471.68
									**Total Adjusted Budget - 5300 - Federal Programs			**151,471.68**
530000		06/30/2003	01	Post G0004875 seq 0458 in FY03	JGAR0332	547	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(225.92)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(126,367.69)
									**Total Adjusted Budget - 530000 - Federal Programs			**(126,593.61)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	572	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	574	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,555.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(20,555.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70,179.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**70,179.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,622.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(32,622.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,758.60)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(5,758.60)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,200.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**10,200.00**
61CPHX		06/30/2003	01	AHSLUACFRKE09HL %UAC540CR	F0004772	128	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(144.50)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,210.47)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(23,354.97)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,081.65)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(18,081.65)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(574.74)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(574.74)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,516.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**34,516.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,026.36
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,026.36**
65YP10		06/30/2003	01	AHSLUACFRKE8303 $0703000414504	F0004768	154	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(11.85)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,611.76)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,623.61)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(686.71)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193000 - Child Neglect Causes/Assess. Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	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**			**(686.71)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,367.36)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,367.36)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,125.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,125.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(705.21)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(705.21)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(344.05)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(344.05)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(35.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(292.67)
									****Total Adjusted Budget - 7140 - Postage**			**(292.67)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(324.20)
									****Total Adjusted Budget - 714000 - Postage-General**			**(324.20)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(192.45)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(192.45)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.84)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(40.84)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,944.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(17,944.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(650.22)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(650.22)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101.12)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(101.12)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.22)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(26.22)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,871.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**20,871.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,265.32
									****Total Adjusted Budget - 7300 - Subcontracts**			**57,265.32**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	572	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193000 - Child Neglect Causes/Assess. Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	574	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,264.62)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(57,264.62)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,883.13
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**32,883.13**
760300		06/30/2003	01	Post G0004875 seq 0459 in FY03	JGAR0332	548	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(69.57)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,572.93)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(27,642.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193001 - Forms of Gnrh in Primates 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,317.15
									**Total Adjusted Budget - 5300 - Federal Programs			**9,317.15**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	7999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,354.44)
									**Total Adjusted Budget - 530000 - Federal Programs			**(9,354.44)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,827.50)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,827.50)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,428.70)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(6,428.70)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,918.38)
									**Total Adjusted Budget - 615F10 - PAT			**(17,918.38)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**33,000.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,155.70)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,155.70)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,539.52)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,539.52)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	319.86
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**319.86**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,120.29)
									**Total Adjusted Budget - 7112 - Research Supplies			**(6,120.29)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(132.25)
711200		07/01/2003	01	Fix committed budget	BDCF0406	179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	17.86
									**Total Adjusted Budget - 711200 - Research Supplies			**(114.39)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(122.04)
									**Total Adjusted Budget - 7140 - Postage			**(122.04)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(142.90)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(142.90)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(440.45)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(440.45)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,700.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,700.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 7300 - Subcontracts			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193001 - Forms of Gnrh in Primates 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
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(2,500.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,579.08
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,579.08**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(826.36)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(826.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193002 - Conditioned Alcohol Cues Org: UCPYTS - PI Timothy Shahan

Account	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	8017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,876.07
									**Total Adjusted Budget - 5300 - Federal Programs			**6,876.07**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,856.16)
									**Total Adjusted Budget - 530000 - Federal Programs			**(6,856.16)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,700.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(27,700.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,945.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**32,945.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,245.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,245.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	237.65
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**237.65**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(237.23)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(237.23)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,238.10)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,238.10)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(199.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(199.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(745.32)
									**Total Adjusted Budget - 7112 - Research Supplies			**(745.32)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(920.88)
									**Total Adjusted Budget - 711200 - Research Supplies			**(920.88)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.70)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(41.70)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(55.00)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(942.00)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(942.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,300.00
									**Total Adjusted Budget - 7170 - Consulting			**1,300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193002 - Conditioned Alcohol Cues Org: UCPYTS - PI Timothy Shahan

Account	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	8033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,842.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,842.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,180.47
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,180.47**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,160.98)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,160.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193005 - Ferritin Iron Depostn/Mobiltn 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,774.64
									**Total Adjusted Budget - 5300 - Federal Programs			**58,774.64**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,655.38)
									**Total Adjusted Budget - 530000 - Federal Programs			**(14,655.38)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	106,358.53
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**106,358.53**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(122,179.45)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(122,179.45)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,825.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(21,825.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,046.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,046.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	138,362.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**138,362.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,326.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(18,326.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(285,392.48)
									**Total Adjusted Budget - 615F10 - PAT			**(285,392.48)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	280,792.23
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**280,792.23**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55,599.39)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(55,599.39)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,074.64)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,074.64)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(430.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(430.50)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,639.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(14,639.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,749.94
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,749.94**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,108.08)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,108.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193005 - Ferritin Iron Depostn/Mobiltn 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
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.80)
									**Total Adjusted Budget - 7100 - In-State Travel			**(24.80)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,293.83)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,293.83)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(227.85)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(227.85)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,594.59)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(2,594.59)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(360.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(360.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,085.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,085.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,121.02)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,121.02)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,075.00
									**Total Adjusted Budget - 710Z - Travel-Other			**8,075.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,688.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,688.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,939.30)
									**Total Adjusted Budget - 7111 - Supplies			**(5,939.30)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,310.51
									**Total Adjusted Budget - 711100 - Supplies-General			**19,310.51**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	880.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**880.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72,529.27)
									**Total Adjusted Budget - 7112 - Research Supplies			**(72,529.27)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,615.89)
									**Total Adjusted Budget - 711200 - Research Supplies			**(30,615.89)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(302.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(302.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(179.27)
									**Total Adjusted Budget - 7140 - Postage			**(179.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193005 - Ferritin Iron Depostn/Mobiltn 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
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(280.87)
									**Total Adjusted Budget - 714000 - Postage-General			**(280.87)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(518.61)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(518.61)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43.07)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(43.07)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,471.97)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(1,471.97)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	86,299.44
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**86,299.44**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,373.00
									**Total Adjusted Budget - 7211 - Assistantships			**19,373.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,843.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(18,843.00)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(530.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(530.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	848.74
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**848.74**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(848.50)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(848.50)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,193.12
									**Total Adjusted Budget - 7603 - F&A Expenditures			**9,193.12**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,225.12)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(6,225.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193028 - Trans. Control Yeast Genes 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	139,702.32
									**Total Adjusted Budget - 5300 - Federal Programs			**139,702.32**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106,168.91)
									**Total Adjusted Budget - 530000 - Federal Programs			**(106,168.91)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	103,538.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**103,538.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,054.43)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(43,054.43)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,880.31)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(44,880.31)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,780.18)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(37,780.18)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71,054.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**71,054.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,300.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(30,300.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73,123.25)
									**Total Adjusted Budget - 615F10 - PAT			**(73,123.25)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	69,500.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**69,500.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,611.83)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,611.83)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,029.82)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(41,029.82)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,991.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(11,991.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,570.49)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(4,570.49)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,250.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**48,250.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,331.32
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,331.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193028 - Trans. Control Yeast Genes 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
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,331.20)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,331.20)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,620.06)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(6,620.06)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,473.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,473.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,331.14)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(6,331.14)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**6,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,169.66)
									**Total Adjusted Budget - 7112 - Research Supplies			**(100,169.66)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,638.14)
									**Total Adjusted Budget - 711200 - Research Supplies			**(6,638.14)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(137.82)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(137.82)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.95)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(12.95)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,280.94)
									**Total Adjusted Budget - 7140 - Postage			**(1,280.94)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77.91)
									**Total Adjusted Budget - 714000 - Postage-General			**(77.91)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(35.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(115.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(115.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(853.04)
									**Total Adjusted Budget - 7180 - Telecommunications			**(853.04)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.93)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(30.93)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(530.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(530.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193028 - Trans. Control Yeast Genes 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
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(288.52)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(288.52)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(598.00)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(598.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	119,191.87
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**119,191.87**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,189.00
									**Total Adjusted Budget - 7211 - Assistantships			**15,189.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,214.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(12,214.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,975.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(2,975.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,980.78
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**14,980.78**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,981.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(14,981.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,633.82
									**Total Adjusted Budget - 7603 - F&A Expenditures			**30,633.82**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,633.76)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(30,633.76)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193029 - Trans. Control Yeast Genes 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									****Total Adjusted Budget - 5300 - Federal Programs**			**0.01**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.17)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(150.17)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.17
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**150.17**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193044 - Blood-Brain Barrier 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	92,023.80
									****Total Adjusted Budget - 5300 - Federal Programs**			**92,023.80**
530000		06/30/2003	01	Post G0004785 seq 0417 in FY03	JGAR0334	738	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(76.44)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	122	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(932.17)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,920.64)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(84,929.25)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	576	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,332.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,332.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,216.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**16,216.00**
611PXM		06/23/2003	01	AHSLUABASB201SU #UABOA0WZ	F0004687	45	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(647.34)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,022.14)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(20,669.48)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,089.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(21,089.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,776.31)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(11,776.31)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,800.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**41,800.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,635.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,635.56**
65YP10		06/23/2003	01	AHSLUABASB28303 $0625002280504	F0004673	108	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(53.08)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,487.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,540.08)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(657.88)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(657.88)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,185.80)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,185.80)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.25)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(45.25)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193044 - Blood-Brain Barrier 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
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,600.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(469.90)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(469.90)**
711142		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(415.00)
									****Total Adjusted Budget - 711142 - Supplies-Chemical-Lab**			**(415.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,817.53)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(9,817.53)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,784.22)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(13,784.22)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.69)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(10.69)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63.84)
									****Total Adjusted Budget - 7140 - Postage**			**(63.84)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.66)
									****Total Adjusted Budget - 714000 - Postage-General**			**(26.66)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(245.59)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(245.59)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(238.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(238.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(161.55)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(161.55)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,520.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**25,520.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,100.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**10,100.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	576	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,332.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,983.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(8,651.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,278.94
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**27,278.94**
760300		06/30/2003	01	Post G0004785 seq 0418 in FY03	JGAR0334	739	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(23.36)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	123	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(284.83)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,899.48)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193044 - Blood-Brain Barrier 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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(25,207.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193047 - Expertise & Age Differences Org: UCPYDM - PI Daniel Morrow

Account	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	8155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	152,008.25
									**Total Adjusted Budget - 5300 - Federal Programs			**152,008.25**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(132,960.90)
									**Total Adjusted Budget - 530000 - Federal Programs			**(132,960.90)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86,480.18)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(86,480.18)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150,954.62
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**150,954.62**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,153.38)
									**Total Adjusted Budget - 615F10 - PAT			**(4,153.38)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,558.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(53,558.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,389.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(6,389.50)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,411.21
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,411.21**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,386.48)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,386.48)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(326.81)
									**Total Adjusted Budget - 7100 - In-State Travel			**(326.81)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(405.96)
									**Total Adjusted Budget - 710000 - In-State Travel			**(405.96)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,412.54)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,412.54)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(300.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(450.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(450.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,245.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,245.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(29,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193047 - Expertise & Age Differences Org: UCPYDM - PI Daniel Morrow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,904.95)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(6,904.95)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,878.37)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,878.37)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(367.81)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(367.81)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(554.54)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(554.54)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(499.70)
									****Total Adjusted Budget - 7140 - Postage**			**(499.70)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.90)
									****Total Adjusted Budget - 714000 - Postage-General**			**(90.90)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(168.22)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(168.22)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(40.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,190.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(14,190.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,694.94)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(9,694.94)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,817.00
									****Total Adjusted Budget - 7170 - Consulting**			**14,817.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,097.50)
717000		07/01/2003	01	Fix committed budget	BDCF0406	180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	4,460.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**(3,637.50)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(200.00)**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,325.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(1,325.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,437.37)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,437.37)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(538.25)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(538.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193047 - Expertise & Age Differences Org: UCPYDM - PI Daniel Morrow

Account	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	8187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.67)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(19.67)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(219.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(219.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(166.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(166.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	78,561.88
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**78,561.88**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,303.87
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**29,303.87**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,451.16)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(26,451.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193052 - Reading Resources Allocation Org: UCPYES - PI Elizabeth Stine-Morrow

Account	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	8193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	159,209.02
									**Total Adjusted Budget - 5300 - Federal Programs			**159,209.02**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(157,455.70)
									**Total Adjusted Budget - 530000 - Federal Programs			**(157,455.70)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,740.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(13,740.00)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,970.12)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(24,970.12)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	142,704.07
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**142,704.07**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,497.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(25,497.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,257.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(11,257.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,680.12)
									**Total Adjusted Budget - 615F10 - PAT			**(10,680.12)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,267.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(32,267.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,114.51)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(26,114.51)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,246.86)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,246.86)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,389.25
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,389.25**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,200.41)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,200.41)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,630.82)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,630.82)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,077.25)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,077.25)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(340.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(340.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193052 - Reading Resources Allocation Org: UCPYES - PI Elizabeth Stine-Morrow

Account	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	BDCF0403	8209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(525.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(525.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,210.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,210.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,052.78)
									**Total Adjusted Budget - 7112 - Research Supplies			**(11,052.78)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,104.97)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,104.97)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(344.62)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(344.62)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(416.20)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(416.20)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(197.13)
									**Total Adjusted Budget - 7140 - Postage			**(197.13)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.45)
									**Total Adjusted Budget - 714000 - Postage-General			**(12.45)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(303.92)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(303.92)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(343.28)
									**Total Adjusted Budget - 7180 - Telecommunications			**(343.28)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(254.50)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(254.50)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89.27)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(89.27)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,650.42
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**18,650.42**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,714.83
									**Total Adjusted Budget - 7603 - F&A Expenditures			**45,714.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193052 - Reading Resources Allocation Org: UCPYES - PI Elizabeth Stine-Morrow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,249.79)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(45,249.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193065 - Spider Bite Necrosis 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(222.70)
									**Total Adjusted Budget - 530000 - Federal Programs			**(222.70)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,152.27)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(25,152.27)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,415.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(6,415.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,131.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,131.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,698.77
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**32,698.77**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,402.88)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,402.88)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**7,500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,012.20)
									**Total Adjusted Budget - 7111 - Supplies			**(8,012.20)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,629.33)
									**Total Adjusted Budget - 7112 - Research Supplies			**(22,629.33)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.30)
									**Total Adjusted Budget - 7140 - Postage			**(28.30)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(100.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(196.32)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(196.32)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(702.08)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(702.08)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,571.11
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**25,571.11**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(222.70)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(222.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193069 - Marine Mollusc Swimming Modula Org: UBZOWW - PI Winsor Watson

Account	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	8241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	186.77
									**Total Adjusted Budget - 530000 - Federal Programs			**186.77**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,361.44
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**29,361.44**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,853.34)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(22,853.34)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,585.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(8,585.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,700.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**8,700.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(860.52)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(860.52)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,124.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,124.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(949.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(949.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.41)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(6.41)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(10.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,147.21)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,147.21)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(953.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(953.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(117.24)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(117.24)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,200.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,826.48)
									**Total Adjusted Budget - 7111 - Supplies			**(1,826.48)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193069 - Marine Mollusc Swimming Modula Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,676.40)
									**Total Adjusted Budget - 7112 - Research Supplies			**(14,676.40)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	128.80
									**Total Adjusted Budget - 711200 - Research Supplies			**128.80**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.33)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(9.33)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,124.17)
									**Total Adjusted Budget - 7140 - Postage			**(2,124.17)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.50)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(6.50)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(812.30)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(812.30)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(822.20)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(822.20)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.45)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(37.45)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,761.91
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**21,761.91**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,276.56)
									**Total Adjusted Budget - 7211 - Assistantships			**(2,276.56)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,165.56
									**Total Adjusted Budget - 7223 - Other Financial Aid			**2,165.56**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(178.57)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(178.57)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57.96
									**Total Adjusted Budget - 760300 - F&A Expenditures			**57.96**
8OZVCS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									**Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193081 - Carbohydrates Sequencing 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	181,320.12
									****Total Adjusted Budget - 5300 - Federal Programs**			**181,320.12**
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	89	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(966.06)
530000		06/30/2003	01	Post G0004785 seq 0420 in FY03	JGAR0334	741	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,661.47)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	125	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(656.28)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(436,400.37)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(439,684.18)**
611F60		06/23/2003	01	AHSLUADCHV30125 #UADOA0X8	F0004697	152	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,145.84)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(151,320.92)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(152,466.76)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	319,618.00
611NZ0		01/12/2004	07	193080/AR3 Grant/Budget	J0006861	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	121,550.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**441,168.00**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,330.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**18,330.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,750.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(23,750.00)**
613NZ0		01/12/2004	07	193080/AR3 Grant/Budget	J0006861	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	33,496.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**33,496.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(23,000.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,459.94)
									****Total Adjusted Budget - 615F10 - PAT**			**(35,459.94)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,925.00
615NZ0		01/12/2004	07	193080/AR3 Grant/Budget	J0006861	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	37,081.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**43,006.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,725.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(38,725.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95,750.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**95,750.00**
65YF10		06/23/2003	01	AHSLUADCHV38302 $0625002298500	F0004687	46	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(452.61)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66,785.13
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**66,332.52**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,473.01)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193081 - Carbohydrates Sequencing 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
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,473.01)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
710		01/12/2004	07	193080/AR3 Grant/Budget	J0006861	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	5,000.00
									**Total Adjusted Budget - 710 - Travel			**7,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,000.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,467.44)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,467.44)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54.92)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(54.92)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(574.33)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(574.33)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,173.24
7112		01/12/2004	07	193080/AR3 Grant/Budget	J0006861	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	21,335.00
									**Total Adjusted Budget - 7112 - Research Supplies			**55,508.24**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,097.56)
									**Total Adjusted Budget - 711200 - Research Supplies			**(28,097.56)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**19,000.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
721100		01/12/2004	07	193080/AR3 Grant/Budget	J0006861	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	8,380.00
									**Total Adjusted Budget - 721100 - Assistantships			**8,180.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(701.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(701.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,010.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**9,010.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,060.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(9,060.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,832.67
									**Total Adjusted Budget - 7603 - F&A Expenditures			**50,832.67**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	90	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(299.81)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193081 - Carbohydrates Sequencing 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
760300		06/30/2003	01	Post G0004785 seq 0421 in FY03	JGAR0334	742	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(515.63)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	126	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(203.67)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66,444.58
760300		01/12/2004	07	193080/AR3 Grant/Budget	J0006861	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	104,347.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**169,772.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193084 - Diencephalic Amnesia Org: UCPYRM - PI Robert Mair

Account	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	8299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	120,832.71
									**Total Adjusted Budget - 5300 - Federal Programs			**120,832.71**
530000		06/30/2003	01	Post G0004875 seq 0461 in FY03	JGAR0332	550	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,185.06)
530000		06/30/2003	01	Post G0004873 seq 0558 in FY03	JGAR0333	262	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,071.26)
530000		06/30/2003	01	Post G0004785 seq 0423 in FY03	JGAR0334	744	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,097.97)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	128	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(7,451.28)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(153,790.22)
									**Total Adjusted Budget - 530000 - Federal Programs			**(168,595.79)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,686.25)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(17,686.25)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	97,979.76
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**97,979.76**
611PXM		06/23/2003	01	AHSLUACPYMF01SU #UACOA0X7	F0004687	47	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,488.14)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,428.86)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(59,917.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,498.19
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**63,498.19**
613P90		06/23/2003	01	AHSLUACPYMF03GB #UACOA0X7	F0004687	48	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(756.90)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,226.85)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(26,983.75)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,739.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**23,739.00**
617F10		06/23/2003	01	AHSLUACPYMF0855 #UACOA0X7	F0004697	151	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(558.45)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64,850.35)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(65,408.80)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,488.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**45,488.00**
61CPEX		06/23/2003	01	AHSLUACPYMF09NS #UACOA0X7	F0004687	49	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,522.00)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,522.00)**
61CPHX		06/30/2003	01	AHSLUACPYMF09HL %UAC540CT	F0004768	153	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(280.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,467.01)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(9,747.01)**
61SNSH		06/30/2003	01	AHSLUACPYMF09SL %UAC540CT	F0004768	152	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(520.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,549.14)

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Fund: 193084 - Diencephalic Amnesia Org: UCPYRM - PI Robert Mair

Account	Activity	Trans Date	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			**(31,069.14)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,488.01)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(3,488.01)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	64,432.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**64,432.00**
65YF10		06/23/2003	01	AHSLUACPYMF8302 $0625002296500	F0004687	50	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(220.59)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,849.78
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,629.19**
65YP10		06/23/2003	01	AHSLUACPYMF8303 $0625002296504	F0004673	103	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(204.03)
65YP10		06/23/2003	01	AHSLUACPYMF8303 $0625002296504	F0004687	51	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(62.07)
65YP10		06/23/2003	01	AHSLUACPYMF8303 $0625002296504	F0004687	52	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(124.80)
65YP10		06/30/2003	01	AHSLUACPYMF8303 $0703000416504	F0004768	151	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(22.96)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,466.05)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(6,879.91)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,180.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,180.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(546.80)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(546.80)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,488.06)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,488.06)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(205.00)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(205.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(205.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(205.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(280.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(280.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(653.95)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(653.95)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,539.07
									**Total Adjusted Budget - 710Z - Travel-Other			**6,539.07**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,986.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,986.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,265.88

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Fund: 193084 - Diencephalic Amnesia Org: UCPYRM - PI Robert Mair

Account	Activity	Trans Date	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**			**30,265.88**
711110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(849.60)
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**(849.60)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,296.87
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,296.87**
711200		06/30/2003	01	S0178920-MED ASSOCIATES INC	PC3OY003	379	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(110.50)
711200		06/30/2003	01	S0180088-U OF NEW HAMP BKSTR #2	PC3OY006	667	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(58.74)
711200		06/30/2003	01	S0179228-MED ASSOCIATES INC	PC3OY004	77	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(2,661.55)
711200		06/30/2003	01	S0179629-PLASTICS ONE INC	PC3OY004	891	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(690.92)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54,317.27)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(57,838.98)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85.66)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(85.66)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(269.58)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(269.58)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(118.22)
									****Total Adjusted Budget - 714000 - Postage-General**			**(118.22)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(274.53)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(274.53)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(138.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(138.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(373.86)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(373.86)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,078.96)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,078.96)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,873.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**29,873.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,070.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,070.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,664.00
									****Total Adjusted Budget - 721100 - Assistantships**			**14,664.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,338.76
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**33,338.76**

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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
760300		06/30/2003	01	Post G0004875 seq 0462 in FY03	JGAR0332	551	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(362.10)
760300		06/30/2003	01	Post G0004873 seq 0559 in FY03	JGAR0333	263	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,549.55)
760300		06/30/2003	01	Post G0004785 seq 0424 in FY03	JGAR0334	745	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(335.49)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	129	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(2,276.78)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,694.19
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13,170.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193089 - Zinc-Carbenoid 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81,307.82
									****Total Adjusted Budget - 5300 - Federal Programs**			**81,307.82**
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	92	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(1,219.61)
530000		06/30/2003	01	Post G0004873 seq 0561 in FY03	JGAR0333	265	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(990.90)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65,869.92)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(68,080.43)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,693.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**19,693.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,191.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(19,191.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,425.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(11,425.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,548.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**23,548.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,500.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,500.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,000.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(542.30)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(542.30)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,804.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**7,804.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	749.87
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**749.87**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,239.59)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,239.59)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(578.90)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(578.90)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(170.82)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(170.82)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(103.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(615.00)

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Fund: 193089 - Zinc-Carbenoid 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
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(615.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(164.20)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(164.20)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,341.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,341.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,372.28)
7112		10/16/2003	04	budget adjustment 193089/193089	J4SPW025	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	5,942.71
									**Total Adjusted Budget - 7112 - Research Supplies			**(9,429.57)**
711200		06/30/2003	01	S0178211-LANCASTER SYNTHESIS IN	PC3OY001	615	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(86.87)
711200		06/30/2003	01	S0180116-SIGMA-ALDRICH	PC3OY006	723	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(259.26)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,775.79)
									**Total Adjusted Budget - 711200 - Research Supplies			**(18,121.92)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,694.19)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(3,694.19)**
717200		06/30/2003	01	S0180117-G FINKENBEINER INC	PC3OY006	725	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(342.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(342.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,264.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**31,264.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,347.00
									**Total Adjusted Budget - 7211 - Assistantships			**11,347.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(550.00)
721100		10/16/2003	04	budget adjustment 193089/193089	J4SPW025	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(9,393.71)
									**Total Adjusted Budget - 721100 - Assistantships			**(9,943.71)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,570.56
									**Total Adjusted Budget - 7603 - F&A Expenditures			**20,570.56**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	93	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(372.66)
760300		06/30/2003	01	Post G0004873 seq 0562 in FY03	JGAR0333	266	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(302.77)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,304.41)
760300		10/16/2003	04	budget adjustment 193089/193089	J4SPW025	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	3,451.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(16,528.84)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193090 - Salmonella Typhimurium 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	86,408.50
									****Total Adjusted Budget - 5300 - Federal Programs**			**86,408.50**
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	131	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(2,229.23)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,366.87)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(72,596.10)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,520.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**26,520.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,371.10)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(19,371.10)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,425.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(17,425.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,175.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,175.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,239.06
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**29,239.06**
613P90		06/23/2003	01	AHSLUABMIP603GB #UABOA0X3	F0004687	53	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,430.76)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,700.24)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(20,131.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(235.48)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(235.48)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**6,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,469.62
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,469.62**
65YP10		06/23/2003	01	AHSLUABMIP68303 $0625002288504	F0004687	54	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(117.32)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(890.15)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,007.47)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(656.00)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(656.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(69.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(397.09)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(397.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193090 - Salmonella Typhimurium 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
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(183.26)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(183.26)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(345.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(345.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(583.26)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(583.26)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(567.92)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(567.92)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,400.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,400.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.45)
									**Total Adjusted Budget - 711100 - Supplies-General			**(80.45)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,583.68)
									**Total Adjusted Budget - 7112 - Research Supplies			**(11,583.68)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,472.31)
									**Total Adjusted Budget - 711200 - Research Supplies			**(3,472.31)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.10)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(8.10)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(100.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73.67)
									**Total Adjusted Budget - 7140 - Postage			**(73.67)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.60)
									**Total Adjusted Budget - 714000 - Postage-General			**(20.60)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(828.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(828.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.45)
									**Total Adjusted Budget - 7180 - Telecommunications			**(25.45)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.35)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(12.35)**

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Fund: 193090 - Salmonella Typhimurium 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,146.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,146.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,572.55)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,572.55)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**13,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,151.68
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**22,151.68**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	132	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(681.15)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,509.07)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(21,190.22)**

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Fund: 193091 - Cyclic Gmp in Photoreceptors 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,855.66
									**Total Adjusted Budget - 5300 - Federal Programs			**9,855.66**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,205.87)
									**Total Adjusted Budget - 530000 - Federal Programs			**(2,205.87)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,586.25)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(13,586.25)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	118,150.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**118,150.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,762.61)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(60,762.61)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73,073.35)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(73,073.35)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,850.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**73,850.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58,091.71)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(58,091.71)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77,938.20)
									**Total Adjusted Budget - 615F10 - PAT			**(77,938.20)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	99,344.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**99,344.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**30,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,999.40)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(27,999.40)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,482.01)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(10,482.01)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,432.01)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(3,432.01)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,975.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,975.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,458.98
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**24,458.98**

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Fund: 193091 - Cyclic Gmp in Photoreceptors 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
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,197.37)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,197.37)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,704.81)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,704.81)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,285.38)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,285.38)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,090.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,090.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,164.50)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,164.50)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(374.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(374.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,045.00
									**Total Adjusted Budget - 710Z - Travel-Other			**7,045.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,622.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,622.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,447.12
									**Total Adjusted Budget - 711100 - Supplies-General			**22,447.12**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(220.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(220.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110,332.50)
									**Total Adjusted Budget - 7112 - Research Supplies			**(110,332.50)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,772.24)
711200		07/01/2003	01	Fix committed budget	BDCF0406	181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	232.00
									**Total Adjusted Budget - 711200 - Research Supplies			**(48,540.24)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76.35)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(76.35)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(239.35)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(239.35)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135.06)
									**Total Adjusted Budget - 7140 - Postage			**(135.06)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,850.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(6,850.00)**

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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	BUDGET CARRY FORWARD	BDCF0403	8436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.88)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(66.88)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,708.72)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(4,708.72)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,819.06)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,819.06)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(155.62)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(155.62)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92.19)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(92.19)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(363.16)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(363.16)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	114,723.96
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**114,723.96**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,301.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**10,301.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,110.70
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**5,110.70**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,638.01
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,638.01**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	821.43
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**821.43**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,016.68)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,016.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193096 - Cycle Gmp in Photoreceptors 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	184,480.00
									**Total Adjusted Budget - 5300 - Federal Programs			**184,480.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,058.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**30,058.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,080.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**16,080.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,474.31
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**24,474.31**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,917.73
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,917.73**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,104.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,104.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,018.44
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**21,018.44**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,638.52
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**17,638.52**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,689.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**50,689.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193099 - University Affiliated Program 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,581.32
									**Total Adjusted Budget - 5300 - Federal Programs			**4,581.32**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,577.93)
									**Total Adjusted Budget - 530000 - Federal Programs			**(4,577.93)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,871.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**3,871.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,871.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,871.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,499.07)
									**Total Adjusted Budget - 615F10 - PAT			**(67,499.07)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,413.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**49,413.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,688.72)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(23,688.72)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,980.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**37,980.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,895.77)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(10,895.77)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(248.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(248.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(267.87)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(267.87)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,213.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**15,213.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.42)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(3.42)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(834.20)
									**Total Adjusted Budget - 7100 - In-State Travel			**(834.20)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,514.88)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,514.88)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(753.08)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(753.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193099 - University Affiliated Program 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,000.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,349.11)
									**Total Adjusted Budget - 7112 - Research Supplies			**(6,349.11)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**(33.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,710.52)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,710.52)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	386.22
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**386.22**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(922.04)
									**Total Adjusted Budget - 7140 - Postage			**(922.04)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.45)
									**Total Adjusted Budget - 714000 - Postage-General			**(30.45)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,803.43)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,803.43)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(121.43)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(121.43)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,800.00)
									**Total Adjusted Budget - 7170 - Consulting			**(9,800.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,750.87)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(4,750.87)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,179.71)
									**Total Adjusted Budget - 7180 - Telecommunications			**(5,179.71)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(670.86)
									**Total Adjusted Budget - 718000 - Telecom-General			**(670.86)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,215.37)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(2,215.37)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(107.12)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(107.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193099 - University Affiliated Program 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
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(227.15)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(227.15)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,137.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**38,137.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33.87
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**33.87**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.13)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(33.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193100 - University Affiliated Program 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	232.43
									**Total Adjusted Budget - 5300 - Federal Programs			**232.43**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13.50
									**Total Adjusted Budget - 530000 - Federal Programs			**13.50**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,805.86)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(12,805.86)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,342.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**(12,342.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,600.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(6,600.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,837.31)
									**Total Adjusted Budget - 615F10 - PAT			**(31,837.31)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,961.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**65,961.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,209.01)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,209.01)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225.32)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(225.32)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,058.50
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,058.50**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3.56
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3.56**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(425.70)
									**Total Adjusted Budget - 7100 - In-State Travel			**(425.70)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,848.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,848.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,589.10)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(4,589.10)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(510.18)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(510.18)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193100 - University Affiliated Program 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
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,904.75)
									**Total Adjusted Budget - 7111 - Supplies			**(8,904.75)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,978.78)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(6,978.78)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,389.95)
									**Total Adjusted Budget - 7140 - Postage			**(4,389.95)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.60)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(95.60)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,599.33)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(2,599.33)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,843.99)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(18,843.99)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,407.89)
									**Total Adjusted Budget - 7180 - Telecommunications			**(6,407.89)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(724.93)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(724.93)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(1,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,330.70
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**53,330.70**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	228.32
									**Total Adjusted Budget - 7300 - Subcontracts			**228.32**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.55
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193103 - Child Neglect Causes/Assess Org: UCFRDF - PI David Finkelhor

Account	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	8522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(541.88)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(541.88)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(375.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(375.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(166.88)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(166.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193103 - Child Neglect Causes/Assess Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	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		06/30/2003	01	Post G0004875 seq 0464 in FY03	JGAR0332	553	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,876.19)
530000		06/30/2003	01	Post G0004785 seq 0426 in FY03	JGAR0334	747	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(566.82)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	134	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(608.56)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(122,875.88)
									Total Adjusted Budget - 530000 - Federal Programs			**(125,927.45)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	578	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	27,236.88
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	580	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,120.83
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**48,357.71**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73,752.75)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(73,752.75)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	146,852.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**146,852.00**
611PXM		06/23/2003	01	AHSLUACFRKG01SU #UACOA0X6	F0004687	55	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(389.23)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,080.77)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(29,470.00)**
617F10		06/23/2003	01	AHSLUACFRKG0855 #UACOA0X6	F0004697	150	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(281.19)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,685.34)
									Total Adjusted Budget - 617F10 - Operating Staff			**(21,966.53)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,956.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**21,956.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(152.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(152.00)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(159.82)
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(159.82)**
61CPHX		06/30/2003	01	AHSLUACFRKG09HL %UAC540CS	F0004768	150	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,200.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,788.17)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(68,988.17)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,344.26)
									Total Adjusted Budget - 61SNSH - Student Labor			**(2,344.26)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(671.47)
									Total Adjusted Budget - 61SNWS - College Work Study			**(671.47)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77,458.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**77,458.00**
65YF10		06/23/2003	01	AHSLUACFRKG8302 $0625002294500	F0004673	104	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(111.07)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193103 - Child Neglect Causes/Assess Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	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	BDCF0403	8537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,855.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,744.13**
65YP10		06/23/2003	01	AHSLUACFRKG8303 $0625002294504	F0004687	56	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(31.92)
65YP10		06/30/2003	01	AHSLUACFRKG8303 $0703000415504	F0004773	96	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(98.40)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,058.97)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(8,189.29)**
710		11/25/2003	05	moved from subcontracts	J4SPS031	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,209.00
									****Total Adjusted Budget - 710 - Travel**			**2,209.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,254.48
									****Total Adjusted Budget - 710000 - In-State Travel**			**6,254.48**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,595.18)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(11,595.18)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,588.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**6,588.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,055.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**47,055.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,272.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**4,272.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,413.34)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,413.34)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47.21)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(47.21)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(650.10)
									****Total Adjusted Budget - 714000 - Postage-General**			**(650.10)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135.97)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(135.97)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,490.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**1,490.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(170.67)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(170.67)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(281.91)
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**(281.91)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,756.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193103 - Child Neglect Causes/Assess Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	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**			**(47,756.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(732.84)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(732.84)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.01)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(250.01)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(10.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,943.20
									****Total Adjusted Budget - 722200 - Participant Support**			**2,943.20**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	578	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	27,236.88
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	580	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,120.83
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,442.30
730001		07/01/2003	01	Fix committed budget	BDCF0406	182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(29,250.00)
730001		11/25/2003	05	move to travel and F&A	J4SPS031	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(3,192.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**48,358.01**
760300		06/30/2003	01	Post G0004875 seq 0465 in FY03	JGAR0332	554	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(577.79)
760300		06/30/2003	01	Post G0004785 seq 0427 in FY03	JGAR0334	748	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(174.56)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	135	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(187.41)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,147.01
760300		11/25/2003	05	moved from subcontracts	J4SPS031	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	983.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,190.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193104 - Forms of Gnrh in Primates 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	72,500.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**72,500.00**
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	137	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,165.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71,271.90)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(72,436.90)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	582	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	353.40
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**353.40**
611PXM		06/23/2003	01	AHSLUABBIAD01SU #UABOA0X0	F0004687	57	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(742.56)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,475.44)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(8,218.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,150.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(6,150.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,800.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,800.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,927.37)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,927.37)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**23,500.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,805.84)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,805.84)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(796.98)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(796.98)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,433.69
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,433.69**
65YP10		06/23/2003	01	AHSLUABBIAD8303 $0625002282504	F0004687	58	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(60.89)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(846.85)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(907.74)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,960.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,960.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,060.58)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(13,060.58)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(284.23)
									****Total Adjusted Budget - 714000 - Postage-General**			**(284.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193104 - Forms of Gnrh in Primates 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
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125.03)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(125.03)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,426.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,426.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(232.19)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(232.19)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(160.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,660.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,660.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(550.50)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(550.50)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**2,500.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	582	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	353.40
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(2,146.60)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,500.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**22,500.00**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	138	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(361.55)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,537.98)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(22,899.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193105 - Human Anticancer Drug Therapy 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	119,509.58
									**Total Adjusted Budget - 5300 - Federal Programs			**119,509.58**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(119,481.37)
									**Total Adjusted Budget - 530000 - Federal Programs			**(119,481.37)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,908.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**22,908.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,145.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(27,145.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,000.32)
									**Total Adjusted Budget - 615F10 - PAT			**(15,000.32)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,700.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**14,700.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(400.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,292.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,292.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,616.34)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,616.34)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(605.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(605.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,517.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**14,517.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,210.52
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,210.52**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,969.72)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,969.72)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,579.67)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,579.67)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140.86)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(140.86)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(246.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(246.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193105 - Human Anticancer Drug Therapy 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
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,654.58)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,654.58)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,536.20)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(4,536.20)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,303.28)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(19,303.28)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(238.53)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(238.53)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29.20)
									****Total Adjusted Budget - 714000 - Postage-General**			**(29.20)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.18)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(27.18)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108.95)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(108.95)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(99.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(281.68)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(281.68)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,439.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**26,439.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**13,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(13,000.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,542.86
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**32,542.86**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,514.66)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(32,514.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193106 - Analytical Ultricentrifugation 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	216,470.20
									****Total Adjusted Budget - 5300 - Federal Programs**			**216,470.20**
530000		06/30/2003	01	Post G0004891 seq 0090 in FY03	JGAR0331	795	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,281.85)
530000		06/30/2003	01	Post G0004875 seq 0467 in FY03	JGAR0332	556	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,126.87)
530000		06/30/2003	01	Post G0004873 seq 0564 in FY03	JGAR0333	268	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(304.46)
530000		06/30/2003	01	Post G0004785 seq 0429 in FY03	JGAR0334	750	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,155.09)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	140	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(3,988.54)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(450,241.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(463,097.81)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	584	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	390.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	586	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,566.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,956.50**
611F60		06/23/2003	01	AHSLUABBIQA0125 #UABOA0X2	F0004687	59	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(631.50)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,488.48)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(27,119.98)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,400.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(9,400.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59,413.00
613NZ0		05/12/2004	11	193106/AR1 Grant/Budget	J0007804	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	21,701.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**81,114.00**
613P90		06/23/2003	01	AHSLUABBIQA03GB #UABOA0X2	F0004687	60	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,255.32)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,834.70)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(9,090.02)**
615F10		06/23/2003	01	AHSLUABBIQA0655 #UABOA0X2	F0004697	149	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,926.48)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79,418.89)
									****Total Adjusted Budget - 615F10 - PAT**			**(81,345.37)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,400.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**57,400.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,733.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(12,733.75)**
65YF10		06/23/2003	01	AHSLUABBIQA8302 $0625002286500	F0004673	106	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(249.44)
65YF10		06/23/2003	01	AHSLUABBIQA8302 $0625002286500	F0004687	61	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(760.96)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,990.85)
65YF10		05/12/2004	11	193106/AR1 Grant/Budget	J0007804	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	691.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(18,310.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193106 - Analytical Ultricentrifugation 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
65YP10		06/23/2003	01	AHSLUABBIQA8303 $0625002286504	F0004687	62	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(102.94)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,656.83)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,759.77)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,500.00
710		05/12/2004	11	193106/AR1 Grant/Budget	J0007804	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	4,500.00
									****Total Adjusted Budget - 710 - Travel**			**9,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,600.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,600.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(691.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(691.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(978.33)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(978.33)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,719.75)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,719.75)**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(286.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(286.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	154,326.00
7112		05/12/2004	11	193106/AR1 Grant/Budget	J0007804	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	81,714.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**236,040.00**
711200		06/30/2003	01	S0179898-BORLAND SOFTWARE CORP	PC3OY006	281	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(209.97)
711200		06/30/2003	01	s0171138 5/30/03 cdw government	J3UBP136	53	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(162.20)
711200		06/30/2003	01	s0176520 6/16/03 mei research	J3UBP136	55	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(187.87)
711200		06/30/2003	01	s0179306 6/25/03 mcmaster-carr	J3UBP136	57	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(108.37)
711200		06/30/2003	01	s0179307 6/23/03 newport corp.	J3UBP136	59	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(318.71)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,873.02)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(13,860.14)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(212.79)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(212.79)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,382.27)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(35,382.27)**
716018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,905.50)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**(10,905.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193106 - Analytical Ultricentrifugation 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
716021		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	586	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,566.50
716021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,566.50)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**0.00**
716082		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	584	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	390.00
716082		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(780.00)
									****Total Adjusted Budget - 716082 - Maint & Repairs-Labs**			**(390.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.40)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(94.40)**
717200		06/30/2003	01	RCC2003443 (CAMIS) Feb-03 inv	J3URC171	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	(2,953.00)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,247.73)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(49,200.73)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,000.00
717214		05/12/2004	11	193106/AR1 Grant/Budget	J0007804	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	26,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**52,000.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(187.84)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(187.84)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(160.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.80)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(12.80)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,178.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**54,178.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,084.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,084.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,301.00
721100		05/12/2004	11	193106/AR1 Grant/Budget	J0007804	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	9,429.00
									****Total Adjusted Budget - 721100 - Assistantships**			**25,730.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,410.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,410.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,460.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**14,460.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,634.61
740000		05/12/2004	11	193106/AR1 Grant/Budget	J0007804	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	15,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**38,634.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193106 - Analytical Ultricentrifugation 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
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,817.00)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(22,817.00)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 7600 - Internal Allocations**			**20,000.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,617.51
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**60,617.51**
760300		06/30/2003	01	Post G0004891 seq 0091 in FY03	JGAR0331	796	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,328.85)
760300		06/30/2003	01	Post G0004875 seq 0468 in FY03	JGAR0332	557	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(349.72)
760300		06/30/2003	01	Post G0004873 seq 0565 in FY03	JGAR0333	269	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(94.49)
760300		06/30/2003	01	Post G0004785 seq 0430 in FY03	JGAR0334	751	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(979.17)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	141	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(1,237.82)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,150.99)
760300		05/12/2004	11	193106/AR1 Grant/Budget	J0007804	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	61,919.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**51,777.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193107 - Microvascular Networks 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	134,874.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**134,874.00**
530000		06/30/2003	01	Post G0004785 seq 0432 in FY03	JGAR0334	753	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,492.35)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	143	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(3,939.74)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(163,342.26)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(169,774.35)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	588	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	BDCF0403	8656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(22,000.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95,594.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**95,594.00**
611PSM		06/23/2003	01	AHSLUADKECF01NS #UADOA0X9	F0004687	63	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,769.04)
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,896.96)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(7,666.00)**
611PXM		06/23/2003	01	AHSLUADKECF01SU #UADOA0X9	F0004687	64	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(756.90)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,823.10)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(18,580.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(24,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	102,556.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**102,556.00**
613P90		06/23/2003	01	AHSLUADKECF03GB #UADOA0X9	F0004697	153	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,573.80)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,246.20)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(14,820.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,500.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**24,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,042.97
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,042.97**
65YP10		06/23/2003	01	AHSLUADKECF8303 $0625002300504	F0004673	102	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(145.06)
65YP10		06/23/2003	01	AHSLUADKECF8303 $0625002300504	F0004687	65	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(62.07)
65YP10		06/23/2003	01	AHSLUADKECF8303 $0625002300504	F0004687	66	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(129.05)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,059.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,395.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193107 - Microvascular Networks 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
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,800.00
									****Total Adjusted Budget - 710 - Travel**			**3,800.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,499.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,499.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,496.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,496.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(624.69)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(624.69)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,500.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,989.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,989.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,502.00
									****Total Adjusted Budget - 7211 - Assistantships**			**7,502.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,230.00
									****Total Adjusted Budget - 721100 - Assistantships**			**16,230.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,064.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(10,064.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**15,000.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	588	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,470.20)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(15,470.20)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,874.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**34,874.00**
760300		06/30/2003	01	Post G0004785 seq 0433 in FY03	JGAR0334	754	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(773.49)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	144	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(1,222.68)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,029.99
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**39,033.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193109 - Family Violence Research Training Org: UCFRMS - PI Murray Straus

Account	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	8680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,249.28
									Total Adjusted Budget - 530000 - Federal Programs			**37,249.28**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	590	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	592	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	594	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,670.54)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,670.54)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(310.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(310.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**4,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**14,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,422.68)
									Total Adjusted Budget - 711200 - Research Supplies			**(1,422.68)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(322.50)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(322.50)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,515.86)
									Total Adjusted Budget - 714000 - Postage-General			**(1,515.86)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(290.13)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(290.13)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,677.11)
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,677.11)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.00)
									Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(55.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(362.12)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(362.12)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,515.50)
									Total Adjusted Budget - 719200 - Employee Recruiting-General			**(2,515.50)**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(153.50)
									Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**(153.50)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,520.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193109 - Family Violence Research Training Org: UCFRMS - PI Murray Straus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 721100 - Assistantships**			**2,520.00**
722200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	590	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
722200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	592	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
722200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	594	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,452.00
									****Total Adjusted Budget - 722200 - Participant Support**			**28,452.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,572.22
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,572.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193111 - University Affiliated Program 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	347,000.00
									**Total Adjusted Budget - 5300 - Federal Programs			**347,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(342,566.89)
									**Total Adjusted Budget - 530000 - Federal Programs			**(342,566.89)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,103.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,103.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(107,193.95)
									**Total Adjusted Budget - 615F10 - PAT			**(107,193.95)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	165,316.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**165,316.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,061.74)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(42,061.74)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,231.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**14,231.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,141.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(20,141.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,001.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,001.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(302.06)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(302.06)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**5,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,972.31
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,972.31**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,691.84)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,691.84)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49.68)
									**Total Adjusted Budget - 7100 - In-State Travel			**(49.68)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,383.91)
									**Total Adjusted Budget - 710000 - In-State Travel			**(3,383.91)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,149.62)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(8,149.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193111 - University Affiliated Program 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
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,806.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,806.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(681.12)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(681.12)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,022.91)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,022.91)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,955.78)
									**Total Adjusted Budget - 711200 - Research Supplies			**(6,955.78)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,892.45)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(11,892.45)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(681.66)
									**Total Adjusted Budget - 714000 - Postage-General			**(681.66)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,587.32)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(2,587.32)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.00)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(23.00)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.51)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(30.51)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(410.25)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(410.25)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(975.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(975.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,542.00)
717200		07/01/2003	01	Fix committed budget	BDCF0406	184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	530.65
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(12,011.35)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,286.16)
718000		07/01/2003	01	Fix committed budget	BDCF0406	183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	41.68
									**Total Adjusted Budget - 718000 - Telecom-General			**(2,244.48)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,853.26)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(6,853.26)**
718004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.67)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193111 - University Affiliated Program 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
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**(6.67)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(90.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,462.74)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,462.74)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,552.49)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(2,552.49)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(398.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(398.00)**
719110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.00)
									****Total Adjusted Budget - 719110 - Membership-Individual**			**(82.00)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(227.20)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(227.20)**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(2,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,931.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**43,931.00**
71CZ15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ**			**(2,000.00)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 7300 - Subcontracts**			**20,000.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,000.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(20,000.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,218.03
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**24,218.03**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,368.99)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(25,368.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193112 - CONDITIONED ALCOHOL CUES Org: UCPYTS - PI Timothy Shahan

Account	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	8742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65.54
									**Total Adjusted Budget - 530000 - Federal Programs			**65.54**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,746.28)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(32,746.28)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,475.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**33,475.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(292.97)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(292.97)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,249.03)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,249.03)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(840.46)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(840.46)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(306.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(306.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,575.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,575.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,899.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,899.00**
711110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85.20)
									**Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care			**(85.20)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,247.13)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,247.13)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.65)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(32.65)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(40.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(324.36)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(324.36)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.76)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(28.76)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	309.38
									**Total Adjusted Budget - 760300 - F&A Expenditures			**309.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193113 - CENTER FOR STRUCTURAL BIOLOGY 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
530000	UDBSC7	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52.94)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	285,497.83
									****Total Adjusted Budget - 530000 - Federal Programs**			**285,444.89**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	596	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	90,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	598	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	40.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	600	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	30.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	602	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	175.28
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	604	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	180.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**90,425.78**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,138.05)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(60,138.05)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,508.97)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(35,508.97)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	119,721.00
611NZ0		02/03/2004	08	budget change per AWS	J4SPD052	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	53,963.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**173,684.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,555.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(15,555.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,864.08)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,864.08)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	82,500.00
615NZ0		02/03/2004	08	budget change per AWS	J4SPD052	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	13,444.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**95,944.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,880.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(2,880.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,895.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(37,895.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,109.59
65YF10		02/03/2004	08	budget change per AWS	J4SPD052	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	24,266.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**60,375.59**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,692.70)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,692.70)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,388.10)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,388.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193113 - CENTER FOR STRUCTURAL BIOLOGY 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
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(675.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(675.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,200.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**5,200.00**
711100	UDBSC7	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.51)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,210.35
									**Total Adjusted Budget - 711100 - Supplies-General			**28,173.84**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	598	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	40.00
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	600	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	30.00
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	602	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	175.28
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,678.75)
									**Total Adjusted Budget - 711200 - Research Supplies			**(30,433.47)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(227.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(227.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(6.00)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,322.61)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(3,322.61)**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	596	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	90,000.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	604	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	180.50
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	87,789.55
740000		02/03/2004	08	budget change per AWS	J4SPD052	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	(132,925.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**45,045.05**
760300	UDBSC7	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.43)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,372.82
760300		02/03/2004	08	budget change per AWS	J4SPD052	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DMHALL	41,252.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**74,608.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193114 - EFFECTS OF DRUGS IN RELAPSE Org: UCPYAO - PI Amy Odum

Account	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		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	146	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(362.03)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	427.34
									****Total Adjusted Budget - 530000 - Federal Programs**			**65.31**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,261.25)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(5,261.25)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,554.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,554.00**
611PXM		06/23/2003	01	AHSMUACPY0101SU #UACOA0XA	F0004687	67	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(230.76)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,878.24)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(16,109.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,200.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**7,200.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,390.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(12,390.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,302.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,302.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,765.34
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,765.34**
65YP10		06/23/2003	01	AHSMUACPY018303 $0625002302504	F0004687	68	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(18.92)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,348.91)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,367.83)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,107.32)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,107.32)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(919.90)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(919.90)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(321.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(321.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,232.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,232.00**
711110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(115.20)
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**(115.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193114 - EFFECTS OF DRUGS IN RELAPSE Org: UCPYAO - PI Amy Odum

Account	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	BDCF0403	8797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,925.58)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(8,925.58)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(491.21)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(491.21)**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	147	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(112.35)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	132.61
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193116 - CHILDREN & YOUTH VICTIMAZATION Org: UCFRDF - PI David Finkelhor

Account	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		06/30/2003	01	Post G0004785 seq 0435 in FY03	JGAR0334	756	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(12.67)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	149	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(154.56)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,571.03
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,403.80**
61CPEX		06/23/2003	01	AHSLUACFRI809NS #UACOA0X5	F0004687	69	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(154.56)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,169.44)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,324.00)**
65YP10		06/23/2003	01	AHSLUACFRI88303 $0625002292504	F0004673	105	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(12.67)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(259.86)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(272.53)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(415.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(415.50)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(600.00)**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,850.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(1,850.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,777.93)
									****Total Adjusted Budget - 722200 - Participant Support**			**(2,777.93)**
722220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	643.76
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**643.76**

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530000	UBPOND	06/30/2003	01	Post G0004873 seq 0568 in FY03	JGAR0333	272	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(308.85)
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	95	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(134.04)
530000		06/30/2003	01	Post G0004887 seq 0103 in FY03	JGAR0331	924	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(173.49)
530000		06/30/2003	01	Post G0004875 seq 0470 in FY03	JGAR0332	559	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(176.50)
530000		06/30/2003	01	Post G0004873 seq 0569 in FY03	JGAR0333	273	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(424.72)
530000		06/30/2003	01	Post G0004785 seq 0437 in FY03	JGAR0334	758	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,933.46)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	151	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(6,055.91)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(305,512.00)
									Total Adjusted Budget - 530000 - Federal Programs			**(314,718.97)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(121,921.56)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(121,921.56)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	51,031.00
611NZ0		09/04/2003	03	193028/AR1 Grant/Budget	J0005924	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	ASAMUEL	28,545.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**79,576.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,486.94)
									Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(14,486.94)**
611PXM		06/23/2003	01	AHSLUABBINZ01SU #UABOA0X1	F0004687	70	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,505.84)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,417.40)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(21,923.24)**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,000.00
									Total Adjusted Budget - 611Q90 - Post Doc			**60,000.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,167.40)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(51,167.40)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68,200.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**68,200.00**
613P90		06/23/2003	01	AHSLUABBINZ03GB #UABOA0X1	F0004697	148	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,107.60)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,154.40)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(8,262.00)**
615F10		06/23/2003	01	AHSLUABBINZ0655 #UABOA0X1	F0004687	71	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,050.30)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80,286.70)
									Total Adjusted Budget - 615F10 - PAT			**(81,337.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	86,800.69
615NZ0		09/04/2003	03	193028/AR1 Grant/Budget	J0005924	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**111,800.69**
61CPHX		06/30/2003	01	AHSLUABBINZ09HL %UAB540CP	F0004772	129	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(112.50)

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61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,962.20)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,074.70)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,330.82)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(6,330.82)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,798.42)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(3,798.42)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,012.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**75,012.00**
65YF10		06/23/2003	01	AHSLUABBINZ8302 $0625002284500	F0004687	72	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(414.87)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,219.62
65YF10		09/04/2003	03	193028/AR1 Grant/Budget	J0005924	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	ASAMUEL	12,551.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,355.75**
65YP10		06/23/2003	01	AHSLUABBINZ8303 $0625002284504	F0004673	107	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(90.82)
65YP10		06/23/2003	01	AHSLUABBINZ8303 $0625002284504	F0004687	73	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(205.48)
65YP10		06/30/2003	01	AHSLUABBINZ8303 $0703000413504	F0004768	149	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(9.23)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,840.47)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,146.00)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	817.55
									**Total Adjusted Budget - 710 - Travel			**817.55**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,853.84)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(2,853.84)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,163.71)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,163.71)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,200.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,200.00**
711005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11.00
									**Total Adjusted Budget - 711005 - Purchasing Cards-Convenience Checks			**11.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,106.12
									**Total Adjusted Budget - 711100 - Supplies-General			**43,106.12**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,154.98)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(1,154.98)**
711142		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.44)
711142		07/01/2003	01	Fix committed budget	BDCF0406	185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	58.18
									**Total Adjusted Budget - 711142 - Supplies-Chemical-Lab			**(142.26)**

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7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,759.61
7112		09/04/2003	03	193028/AR1 Grant/Budget	J0005924	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	ASAMUEL	20,260.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**86,019.61**
711200	UBPOND	06/30/2003	01	S0180197-CC 137 CLYDE DENIS	PC3OY006	867	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(213.00)
711200		06/30/2003	01	S0179471-FISHER SCI ATL	PC3OY004	561	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(15.41)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89,630.22)
711200		07/01/2003	01	Fix committed budget	BDCF0406	186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	382.21
									****Total Adjusted Budget - 711200 - Research Supplies**			**(89,476.42)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(470.95)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(470.95)**
713005		06/30/2003	01	Biochem Copy Chgs 2/03-6/03	J3UBT556	5	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TTOBRIEN	(119.65)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(119.65)**
713010		06/30/2003	01	s0168101 cadmus journal 5/21/03	J3UBP133	16	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(277.50)
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(839.15)
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**(1,116.65)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(292.44)
									****Total Adjusted Budget - 714000 - Postage-General**			**(292.44)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(407.28)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(407.28)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(171.68)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(171.68)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(588.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(588.00)**
718000		06/30/2003	01	C DENIS ETHERNET 12 MO @ 11.25	J3UBP126	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TTOBRIEN	(135.00)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.90)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(215.90)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,738.80)
									****Total Adjusted Budget - 721100 - Assistantships**			**(11,738.80)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,738.80
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**11,738.80**
760300	UBPOND	06/30/2003	01	Post G0004873 seq 0570 in FY03	JGAR0333	274	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(95.85)
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	96	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(41.60)
760300		06/30/2003	01	Post G0004887 seq 0104 in FY03	JGAR0331	925	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(53.84)
760300		06/30/2003	01	Post G0004875 seq 0471 in FY03	JGAR0332	560	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(54.77)

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760300		06/30/2003	01	Post G0004873 seq 0571 in FY03	JGAR0333	275	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(131.81)
760300		06/30/2003	01	Post G0004785 seq 0438 in FY03	JGAR0334	759	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(600.04)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	152	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(1,879.42)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,775.48
760300		09/04/2003	03	193028/AR1 Grant/Budget	J0005924	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	ASAMUEL	39,724.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**57,642.15**

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Fund: 193118 - SPIDERS WITH NECROTIZING VENOM Org: UBZOET - PI Edward Tillinghast

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530000		06/30/2003	01	Post G0004875 seq 0473 in FY03	JGAR0332	562	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(638.76)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	154	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(588.34)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70,740.56
									**Total Adjusted Budget - 530000 - Federal Programs			**69,513.46**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,520.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,520.00)**
61CPEX		06/23/2003	01	AHSLUABZOT509NS #UABOA0X4	F0004687	43	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(375.00)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,250.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(22,625.00)**
61SNSH		06/30/2003	01	AHSLUABZOT509SL %UAB540CQ	F0004772	37	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(432.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,171.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,603.25)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	51,953.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**51,953.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,364.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,364.00**
65YP10		06/23/2003	01	AHSLUABZOT58303 $0625002290504	F0004687	13	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(30.75)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,047.14)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,077.89)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(627.36)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(627.36)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(186.29)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(186.29)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**7,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,542.41
									**Total Adjusted Budget - 711100 - Supplies-General			**26,542.41**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,653.39)
									**Total Adjusted Budget - 711200 - Research Supplies			**(13,653.39)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(196.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(196.00)**
716100		06/30/2003	01	Airgas East	I3UBL334	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	NLW2	(12.36)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(202.84)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(215.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193118 - SPIDERS WITH NECROTIZING VENOM 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
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,569.62)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,569.62)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**9,500.00**
760300		06/30/2003	01	Post G0004875 seq 0474 in FY03	JGAR0332	563	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(194.40)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	155	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(182.59)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,305.04
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,928.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193119 - Center for Structural Biology Org: UBBCWG - PI William Gilbert

Account	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	8863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	119,713.03
									**Total Adjusted Budget - 530000 - Federal Programs			**119,713.03**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,278.20)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(16,278.20)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	79,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**79,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,362.88
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**22,362.88**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,200.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,418.26)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(8,418.26)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,249.65
									**Total Adjusted Budget - 711100 - Supplies-General			**10,249.65**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,005.90)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(2,005.90)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,947.00)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(5,947.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,276.00
									**Total Adjusted Budget - 7112 - Research Supplies			**8,276.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,098.96)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,098.96)**
7404S4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,130.00)
									**Total Adjusted Budget - 7404S4 - Permits and Fees			**(1,130.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,502.82
									**Total Adjusted Budget - 760300 - F&A Expenditures			**37,502.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193120 - Center for Structural Biology Org: UDCHBH - PI Barbara Hopkins

Account	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	8876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,164.19
									**Total Adjusted Budget - 530000 - Federal Programs			**58,164.19**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,501.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**21,501.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,198.17)
									**Total Adjusted Budget - 615F10 - PAT			**(13,198.17)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,056.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**14,056.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,335.32
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,335.32**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.50)
									**Total Adjusted Budget - 710000 - In-State Travel			**(185.50)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(116.80)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(116.80)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**16,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,955.60)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,955.60)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.00)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(37.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(285.95)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(285.95)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,050.89
									**Total Adjusted Budget - 760300 - F&A Expenditures			**18,050.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193121 - Center for Structural Biology 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	98,974.86
									**Total Adjusted Budget - 530000 - Federal Programs			**98,974.86**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,422.57)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(51,422.57)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,210.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**54,210.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**40,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,636.32
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,636.32**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,302.44)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,302.44)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,100.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,100.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,100.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**6,100.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(149.98)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(149.98)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,900.00
									**Total Adjusted Budget - 711100 - Supplies-General			**18,900.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,419.77)
									**Total Adjusted Budget - 711200 - Research Supplies			**(6,419.77)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78.27)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(78.27)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00
									**Total Adjusted Budget - 717000 - Consulting-General			**1,600.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160.00)
									**Total Adjusted Budget - 718000 - Telecom-General			**(160.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(870.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(870.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,685.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(1,685.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193121 - Center for Structural Biology 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,716.57
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**30,716.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193122 - Radiopharmaceuticals Based on Cross 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
530000	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(627.60)
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	98	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(1,371.87)
530000		06/30/2003	01	Post G0004873 seq 0573 in FY03	JGAR0333	277	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(878.83)
530000		06/30/2003	01	Post G0004785 seq 0440 in FY03	JGAR0334	761	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,542.05)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005110	38	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(17,273.67)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	160	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(2,297.86)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(410,460.04)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(435,451.92)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	606	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	235.71
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	608	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	118,246.81
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**118,482.52**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,694.00
611NZ0		12/11/2003	06	193122/AR1 Grant/Budget	J0006735	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	22,637.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**65,331.00**
611PXM		06/23/2003	01	ABANUADB00101SU #UADOA0PF	F0004697	31	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,753.14)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,471.84)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(26,224.98)**
613N10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,300.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**(12,300.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,300.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(12,300.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,842.00
613NZ0		12/11/2003	06	193122/AR1 Grant/Budget	J0006735	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	17,762.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**74,604.00**
613P90		06/23/2003	01	ABANUADB00103GB #UADOA0PF	F0004687	14	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(646.08)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,153.92)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(10,800.00)**
61CPEX		06/23/2003	01	ABANUADB00109NS #UADOA0PF	F0004687	15	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(685.68)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,214.32)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,900.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
61SNZ0		12/11/2003	06	193122/AR1 Grant/Budget	J0006735	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	5,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,744.00
65YF10		12/11/2003	06	193122/AR1 Grant/Budget	J0006735	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	2,720.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,464.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193122 - Radiopharmaceuticals Based on Cross 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
65YP10		06/23/2003	01	ABANUADB0018303 $0625001736504	F0004687	16	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(143.76)
65YP10		06/23/2003	01	ABANUADB0018303 $0625001736504	F0004687	17	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(52.98)
65YP10		06/23/2003	01	ABANUADB0018303 $0625001736504	F0004687	18	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(56.23)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,065.29)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,318.26)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,750.00
710		12/11/2003	06	193122/AR1 Grant/Budget	J0006735	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	3,500.00
									****Total Adjusted Budget - 710 - Travel**			**6,250.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,617.44
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,617.44**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,268.61)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,268.61)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(579.77)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(579.77)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.23)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(120.23)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(442.25)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(442.25)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,488.00
7112		12/11/2003	06	193122/AR1 Grant/Budget	J0006735	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	25,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**59,488.00**
711200	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(432.83)
711200		06/30/2003	01	S0178248-SIGMA-ALDRICH	PC3OY001	675	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(21.00)
711200		06/30/2003	01	S0178249-SIGMA-ALDRICH	PC3OY001	677	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(69.25)
711200		06/30/2003	01	S0178250-SIGMA-ALDRICH	PC3OY001	679	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(427.45)
711200		06/30/2003	01	S0178800-STREM CHEMICALS INC.	PC3OY003	135	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(58.39)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,119.01)
711200		07/01/2003	01	Fix committed budget	BDCF0406	187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	63.90
									****Total Adjusted Budget - 711200 - Research Supplies**			**(37,064.03)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,119.57)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(6,119.57)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,046.00
717000		12/11/2003	06	193122/AR1 Grant/Budget	J0006735	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	4,779.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**11,825.00**
717200		06/30/2003	01	S0178106-CC 350 UNIV NOTR DAME	PC3OY001	407	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(30.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193122 - Radiopharmaceuticals Based on Cross 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
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(367.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(397.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,102.00
721100		12/11/2003	06	193122/AR1 Grant/Budget	J0006735	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	4,295.00
									****Total Adjusted Budget - 721100 - Assistantships**			**25,397.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,101.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(2,101.00)**
730001		06/30/2003	01	Wash Univ I4ZJ184	J3ZAY144	51	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(17,273.67)
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	608	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	118,246.81
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	173,275.00
730001		07/01/2003	01	Fix committed budget	BDCF0406	188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(173,275.00)
730001		12/11/2003	06	193122/AR1 Grant/Budget	J0006735	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	178,472.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**279,445.14**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	606	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	235.71
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,822.60
740000		12/11/2003	06	193122/AR1 Grant/Budget	J0006735	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	25,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**57,058.31**
740005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(235.71)
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**(235.71)**
760300	UDBSC5	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(194.77)
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	99	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(425.75)
760300		06/30/2003	01	Post G0004873 seq 0574 in FY03	JGAR0333	278	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(272.74)
760300		06/30/2003	01	Post G0004785 seq 0441 in FY03	JGAR0334	762	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(788.91)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	161	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(713.13)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,551.90
760300		12/11/2003	06	193122/AR1 Grant/Budget	J0006735	11	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	EHOBBS	37,444.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**59,600.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193123 - Low Field MRI of Human Lungs 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
530000	UDBSC7	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53.64)
530000		06/30/2003	01	Post G0004887 seq 0106 in FY03	JGAR0331	927	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	4,442.31
530000		06/30/2003	01	Post G0004873 seq 0576 in FY03	JGAR0333	280	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(47.37)
530000		06/30/2003	01	Post G0004785 seq 0443 in FY03	JGAR0334	764	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(336.36)
530000		06/30/2003	01	Post G0004761 seq 0024 in FY03	JGAR0336	215	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,660.73)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	158	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(4,101.96)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(133,723.20)
									**Total Adjusted Budget - 530000 - Federal Programs			**(137,480.95)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,150.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**19,150.00**
611PXM		06/23/2003	01	ABANUADB10801SU #UADOA0PK	F0004687	19	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,828.94)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,145.36)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(21,974.30)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,700.87)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(18,700.87)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,100.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**18,100.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,125.13)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(8,125.13)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(582.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(582.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,560.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,560.00**
65YP10		06/23/2003	01	ABANUADB1088303 $0625001746504	F0004671	104	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(231.97)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,246.15)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,478.12)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,844.70
									**Total Adjusted Budget - 710000 - In-State Travel			**4,844.70**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,467.49)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,467.49)**
710200		06/30/2003	01	corr i3udphm2 6-13-03	J3UDPHM9	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	691.75
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,370.62)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(1,678.87)**

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Fund: 193123 - Low Field MRI of Human Lungs 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
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72.50)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(72.50)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(247.29)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(247.29)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,690.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**20,690.00**
711200	UDBSC7	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.99)
711200		06/30/2003	01	corr S0156627 Paypal 4-25-03	J3UDPHM9	3	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	744.00
711200		06/30/2003	01	corr S0159626 Paypal 5-6-03	J3UDPHM9	5	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	622.95
711200		06/30/2003	01	corr S0160780 Sigma 5-7-03	J3UDPHM9	7	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MW9	1,004.96
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,517.48)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(20,182.56)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.38)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(14.38)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49.25)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(49.25)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(280.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(280.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105.24)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(105.24)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**12,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,212.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(13,212.50)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(6.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(336.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(336.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**3,000.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,120.15)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(6,120.15)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,500.00

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Fund: 193123 - Low Field MRI of Human Lungs 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
									****Total Adjusted Budget - 740000 - Cap Equipment**			**13,500.00**
760300	UDBSC7	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.65)
760300		06/30/2003	01	Post G0004887 seq 0107 in FY03	JGAR0331	928	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	1,378.65
760300		06/30/2003	01	Post G0004785 seq 0444 in FY03	JGAR0334	765	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(104.39)
760300		06/30/2003	01	Post G0004761 seq 0025 in FY03	JGAR0336	216	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,136.09)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	159	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(1,273.02)
760300		06/30/2003	01	f&a analysis per D. Hardy	J3SPF063	1	JV	JEGR	Grant Journal Voucher	Adopted Budget Transaction	TBOYLE	(47.37)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,993.26)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3,192.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193124 - Adv. Education Nursing Traineeship 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,394.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(30,394.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,394.00
									****Total Adjusted Budget - 721100 - Assistantships**			**30,394.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,575.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(1,575.00)**
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,819.00)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**(28,819.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193125 - Leucine-Rich Repeat Motif 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
530000		06/30/2003	01	Post G0004902 seq 0147 in FY03	JGAR0331	285	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(52.20)
530000		06/30/2003	01	Post G0004873 seq 0578 in FY03	JGAR0333	282	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(754.07)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	163	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(3,919.64)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110,130.28)
									Total Adjusted Budget - 530000 - Federal Programs			**(114,856.19)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,905.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**18,905.00**
611PXM		06/23/2003	01	ABANUABB16101SU #UABOA0N0	F0004687	20	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,390.74)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,174.65)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(14,565.39)**
613P90		06/23/2003	01	ABANUABB16103GB #UABOA0N0	F0004687	21	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,107.60)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,692.40)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(8,800.00)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,700.00
									Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**28,700.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,314.60)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,314.60)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,812.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(14,812.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,076.86)
									Total Adjusted Budget - 61SNWS - College Work Study			**(1,076.86)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,700.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**11,700.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,207.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,207.00**
65YP10		06/23/2003	01	ABANUABB1618303 $0625001562504	F0004687	22	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(114.04)
65YP10		06/23/2003	01	ABANUABB1618303 $0625001562504	F0004687	23	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(90.82)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,088.66)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,293.52)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									Total Adjusted Budget - 710000 - In-State Travel			**1,200.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(997.16)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(997.16)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,337.37)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193125 - Leucine-Rich Repeat Motif 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
711100		11/24/2003	01	E3Z0044A budget carry forward	BDCF0408	16	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(50.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,387.37)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,288.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**18,288.00**
711200		06/30/2003	01	S0178079-NEW ENGLAND BIOLABS I	PC3OY001	353	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(71.00)
711200		06/30/2003	01	S0178080-PIERCE BIOTECHNOLOGY I	PC3OY001	355	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(377.00)
711200		06/30/2003	01	S0178829-VWR SCIENTIFIC PROD VC	PC3OY003	193	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1.05)
711200		06/30/2003	01	S0179273-NEW ENGLAND BIOLABS I	PC3OY004	165	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(71.00)
711200		06/30/2003	01	june 2003 dna charges	J3UBL235	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	(36.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,260.94)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(26,816.99)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,739.24)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(3,739.24)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(408.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(408.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**9,000.00**
760300		06/30/2003	01	Post G0004902 seq 0148 in FY03	JGAR0331	286	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(16.20)
760300		06/30/2003	01	Post G0004873 seq 0579 in FY03	JGAR0333	283	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(234.02)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	164	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(1,216.44)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,151.60
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,684.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193126 - Iron Depositn/Moblizatn in Ferritin 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.02
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.02**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.02
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193127 - Adolescence Health Resource Ctr 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
530000		06/30/2003	01	Post G0004873 seq 0581 in FY03	JGAR0333	285	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(243.43)
530000		06/30/2003	01	Post G0004785 seq 0446 in FY03	JGAR0334	767	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,653.08)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	166	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,683.50)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65,471.41)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(69,051.42)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	610	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	42.63
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**42.63**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,356.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(8,356.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,141.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**24,141.00**
611PXM		06/23/2003	01	ABANUAFB22501SU #UAFOA0QS	F0004697	53	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,328.52)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,280.48)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(10,609.00)**
615F10		06/23/2003	01	ABANUAFB2250655 #UAFOA0QS	F0004687	24	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,049.40)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	8999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,691.60)
									****Total Adjusted Budget - 615F10 - PAT**			**(15,741.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**47,000.00**
65YF10		06/23/2003	01	ABANUAFB2258302 $0625001834500	F0004687	25	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(414.51)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,672.15
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,257.64**
65YP10		06/23/2003	01	ABANUAFB2258303 $0625001834504	F0004671	79	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(108.94)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(760.99)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(869.93)**
710000		06/30/2003	01	S0179553-CC 702 GRETCHEN BEAN	PC3OY004	737	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(211.68)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,002.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**790.32**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,600.00**
710115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(391.26)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(391.26)**
710430		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(609.41)
									****Total Adjusted Budget - 710430 - Non-Emp Travel-Consult/Serv Prov**			**(609.41)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193127 - Adolescence Health Resource Ctr 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
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(169.47)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(169.47)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,551.65)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(1,551.65)**
711178		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(356.00)
									**Total Adjusted Budget - 711178 - Supplies- Training			**(356.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,265.00
									**Total Adjusted Budget - 7112 - Research Supplies			**14,265.00**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(229.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(229.00)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.07)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(44.07)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**16,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,457.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(10,457.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103.18)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(103.18)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(185.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.74)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(4.74)**
719005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	610	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	42.63
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.96)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(27.33)**
719210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(610.62)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(610.62)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,311.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**39,311.00**
760300		06/30/2003	01	Post G0004873 seq 0582 in FY03	JGAR0333	286	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(31.75)
760300		06/30/2003	01	Post G0004785 seq 0447 in FY03	JGAR0334	768	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(215.62)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	167	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(219.59)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,824.24

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193127 - Adolescence Health Resource Ctr 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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16,357.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193128 - Mental Health Discrimination Org: UCPYJN - PI John (Tony) Nevin

Account	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		06/30/2003	01	Post G0004785 seq 0449 in FY03	JGAR0334	770	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,365.73)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	169	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(442.96)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59,695.16)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(61,503.85)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,420.00
611NZ0		07/28/2003	01	193128/AR1 Grant/Budget	J0005570	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,420.00**
611PSM		06/23/2003	01	ABANUACB28001NS #UACOA0OC	F0004687	26	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(229.80)
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,770.20)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(10,000.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,486.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,486.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**6,000.00**
613P90		06/23/2003	01	ABANUACB28003GB #UACOA0OC	F0004697	13	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(923.04)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,276.96)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(7,200.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,500.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**9,500.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,236.40)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(7,236.40)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,040.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,040.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,978.57
65YF10		07/28/2003	01	193128/AR1 Grant/Budget	J0005570	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	840.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,818.57**
65YP10		06/23/2003	01	ABANUACB2808303 $0625001658504	F0004671	130	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(18.84)
65YP10		06/23/2003	01	ABANUACB2808303 $0625001658504	F0004687	27	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(75.69)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,097.06)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,191.59)**
710		07/28/2003	01	193128/AR1 Grant/Budget	J0005570	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,433.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,433.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193128 - Mental Health Discrimination Org: UCPYJN - PI John (Tony) Nevin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(181.25)
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**(181.25)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,282.00
7112		07/28/2003	01	193128/AR1 Grant/Budget	J0005570	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	528.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**5,810.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,130.43)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,130.43)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83.99)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(83.99)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	528.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**528.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.40)
									****Total Adjusted Budget - 714000 - Postage-General**			**(8.40)**
715005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**(2,000.00)**
730001		07/28/2003	01	193128/AR1 Grant/Budget	J0005570	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	41,641.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**41,641.00**
760300		06/30/2003	01	Post G0004785 seq 0450 in FY03	JGAR0334	771	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(423.85)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	170	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(137.47)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,973.96
760300		07/28/2003	01	193128/AR1 Grant/Budget	J0005570	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,491.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**20,903.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193129 - cGMP and Photoreceptor Function 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
530000		06/30/2003	01	Post G0004797 seq 0193 in FY03	JGAR0334	204	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(266.89)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	172	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(8,010.96)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,669.26)
									**Total Adjusted Budget - 530000 - Federal Programs			**(28,947.11)**
611PXM		06/23/2003	01	ABANUABB29701SU #UABOA0N6	F0004687	28	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,244.60)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,482.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(9,726.60)**
613P90		06/23/2003	01	ABANUABB29703GB #UABOA0N6	F0004687	29	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,707.60)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,692.40)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,400.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.02)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.02)**
65YP10		06/23/2003	01	ABANUABB2978303 $0625001574504	F0004674	97	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(184.06)
65YP10		06/23/2003	01	ABANUABB2978303 $0625001574504	F0004687	30	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(140.02)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,080.29)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,404.37)**
760300		06/30/2003	01	Post G0004797 seq 0194 in FY03	JGAR0334	205	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(82.83)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	173	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(2,486.16)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,414.55)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(8,983.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193129 - cGMP and Photoreceptor Function 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
530000	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(760.47)
530000		06/30/2003	01	Post G0004893 seq 0087 in FY03	JGAR0331	663	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(664.96)
530000		06/30/2003	01	Post G0004887 seq 0109 in FY03	JGAR0331	930	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(366.56)
530000		06/30/2003	01	Post G0004875 seq 0476 in FY03	JGAR0332	565	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,546.47)
530000		06/30/2003	01	Post G0004873 seq 0584 in FY03	JGAR0333	288	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,323.01)
530000		06/30/2003	01	Post G0004785 seq 0452 in FY03	JGAR0334	773	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,232.01)
530000		06/30/2003	01	Post G0004772 seq 0063 in FY03	JGAR0336	160	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(196.23)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005047	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	5,195.47
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(315,291.11)
									**Total Adjusted Budget - 530000 - Federal Programs			**(317,185.35)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	612	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**300.00**
611F60		06/23/2003	01	ABANUABB3730125 #UABOA0NE	F0004696	196	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(714.66)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,690.03)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(37,404.69)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	83,372.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**83,372.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,643.60)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(12,643.60)**
611Q90		08/08/2003	02	193129/AR Grant/Budget	J0005688	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	31,190.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**31,190.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,450.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(24,450.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,733.00
613NZ0		08/08/2003	02	193129/AR Grant/Budget	J0005688	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,267.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**65,000.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,308.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,308.00)**
615F10		06/23/2003	01	ABANUABB3730655 #UABOA0NE	F0004687	31	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(824.58)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,045.42)
									**Total Adjusted Budget - 615F10 - PAT			**(35,870.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,000.00
615NZ0		08/08/2003	02	193129/AR Grant/Budget	J0005688	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	55,870.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**113,870.00**
61CPHX		06/30/2003	01	ABANUABB37309HL %UAB540A3	F0004772	36	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,360.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193129 - cGMP and Photoreceptor Function 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
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,253.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,613.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,616.60)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,616.60)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,500.00
61SNZ0		08/08/2003	02	193129/AR Grant/Budget	J0005688	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**10,000.00**
65YF10		06/23/2003	01	ABANUABB3738302 $0625001590500	F0004687	32	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(282.29)
65YF10		06/23/2003	01	ABANUABB3738302 $0625001590500	F0004687	33	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(325.71)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,371.10
65YF10		08/08/2003	02	193129/AR Grant/Budget	J0005688	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	31,674.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**48,437.10**
65YP10		06/30/2003	01	ABANUABB3738303 $0703000353504	F0004772	35	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(111.52)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,820.79)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,932.31)**
710		08/08/2003	02	193129/AR Grant/Budget	J0005688	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	872.00
									**Total Adjusted Budget - 710 - Travel			**872.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,800.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,800.00**
710100	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(524.46)
710100		06/30/2003	01	Cote, Richard H.	I3UBW5F	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(135.33)
710100		06/30/2003	01	s0167819 Agnt Fee 5/19/03	J3UBP133	9	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(40.00)
710100		06/30/2003	01	s0167820 American Air 5/19/03	J3UBP133	11	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(409.00)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,738.64)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,847.43)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**1,000.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(522.60)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(522.60)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,023.23)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,023.23)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,664.00
7112		08/08/2003	02	193129/AR Grant/Budget	J0005688	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	26,453.00
									**Total Adjusted Budget - 7112 - Research Supplies			**74,117.00**
711200		06/30/2003	01	S0177901-VWR SCIENTIFIC PROD VC	PC3OY001	7	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(105.60)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193129 - cGMP and Photoreceptor Function 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
711200		06/30/2003	01	S0179807-JWS*WILEY PUBLISHERS	PC3OY006	99	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(306.25)
711200		06/30/2003	01	S0180320-BECKMAN COULTER INC	PC3OY007	27	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(458.59)
711200		06/30/2003	01	S0179195-FEDEX SHP 06/17/03 AB#	PC3OY004	11	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(51.57)
711200		06/30/2003	01	S0170497 5/28/03 AMER. PIPETTE	J3UBP136	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(32.00)
711200		06/30/2003	01	S0174491 6/10/03 WALGREEN	J3UBP136	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(14.94)
711200		06/30/2003	01	S0174978 6/11/03 MARKET BASKET	J3UBP136	6	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(2.38)
711200		06/30/2003	01	S0177476 6/19/02 NILES BIOLOGICAL	J3UBP136	8	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(235.35)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	612	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	300.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,504.65)
									Total Adjusted Budget - 711200 - Research Supplies			**(31,411.33)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.00)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(60.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,507.20)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,507.20)**
716018		06/30/2003	01	ACRRUE TO 04 REVERSE 03	J3ZAY432	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	3,583.08
716018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,583.08)
									Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**0.00**
716021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,583.00)
									Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**(3,583.00)**
717200		06/30/2003	01	May-03 ARO inv for PI Cote	J3URC170	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	(123.52)
717200		06/30/2003	01	June-03 ARO inv for PI Cote	J3URC170	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	(129.28)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(792.98)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,045.78)**
718000		06/30/2003	01	R.COTE ETHERNET 12 MO @ 11.25	J3UBP126	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TTOBRIEN	(135.00)
									Total Adjusted Budget - 718000 - Telecom-General			**(135.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,700.00
721100		08/08/2003	02	193129/AR Grant/Budget	J0005688	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									Total Adjusted Budget - 721100 - Assistantships			**15,700.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,048.05)
									Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(7,048.05)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,627.68)
740000		08/08/2003	02	193129/AR Grant/Budget	J0005688	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	10,000.00
									Total Adjusted Budget - 740000 - Cap Equipment			**(2,627.68)**
760049		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(152.31)
									Total Adjusted Budget - 760049 - Int Alloc-Photo Services			**(152.31)**
760300	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(236.01)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193129 - cGMP and Photoreceptor Function 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
760300		06/30/2003	01	Post G0004893 seq 0088 in FY03	JGAR0331	664	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(206.37)
760300		06/30/2003	01	Post G0004887 seq 0110 in FY03	JGAR0331	931	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(113.76)
760300		06/30/2003	01	Post G0004875 seq 0477 in FY03	JGAR0332	566	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(790.28)
760300		06/30/2003	01	Post G0004873 seq 0585 in FY03	JGAR0333	289	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(410.59)
760300		06/30/2003	01	Post G0004785 seq 0453 in FY03	JGAR0334	774	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(382.35)
760300		06/30/2003	01	Post G0004772 seq 0064 in FY03	JGAR0336	161	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(60.90)
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0005047	3	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	1,612.39
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,557.65
760300		08/08/2003	02	193129/AR Grant/Budget	J0005688	10	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	75,359.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**119,328.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193130 - University Centers for Excellence 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
530000		06/30/2003	01	Post G0004875 seq 0479 in FY03	JGAR0332	568	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(385.62)
530000		06/30/2003	01	Post G0004873 seq 0587 in FY03	JGAR0333	291	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(751.82)
530000		06/30/2003	01	Post G0004785 seq 0455 in FY03	JGAR0334	776	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(704.21)
530000		06/30/2003	01	Post G0004772 seq 0066 in FY03	JGAR0336	163	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(54.43)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	175	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(2,608.14)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(371,692.55)
									Total Adjusted Budget - 530000 - Federal Programs			**(376,196.77)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	614	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	175.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	616	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	175.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	618	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	620	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	622	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	624	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	771.60
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	626	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,799.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	628	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,667.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	630	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,640.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**14,227.60**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,528.75)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(5,528.75)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,920.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**4,920.00**
611PXM		06/23/2003	01	ABANUACB30701SU #UACOA0OD	F0004687	34	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,005.90)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,353.10)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,359.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,300.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,300.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**12,000.00**
615F10		06/23/2003	01	ABANUACB3070655 #UACOA0OD	F0004687	35	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,266.62)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94,231.60)
									Total Adjusted Budget - 615F10 - PAT			**(95,498.22)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95,592.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**95,592.00**
617F10		06/23/2003	01	ABANUACB3070855 #UACOA0OD	F0004697	14	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(151.74)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,189.46)
									Total Adjusted Budget - 617F10 - Operating Staff			**(35,341.20)**

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Fund: 193130 - University Centers for Excellence 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
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,642.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**46,642.00**
61CPHX		06/30/2003	01	ABANUACB30709HL %UAC540AF	F0004772	34	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(330.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,847.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,177.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,000.00
61SNZ0		07/02/2003	01	transfer to acct code 760300	J4SPS001	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(2,433.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**8,567.00**
65YF10		06/23/2003	01	ABANUACB3078302 $0625001660500	F0004671	129	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(500.31)
65YF10		06/23/2003	01	ABANUACB3078302 $0625001660500	F0004687	36	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(59.94)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,182.82
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,622.57**
65YP10		06/23/2003	01	ABANUACB3078303 $0625001660504	F0004687	37	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(82.48)
65YP10		06/30/2003	01	ABANUACB3078303 $0703000359504	F0004772	33	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(27.06)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(754.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(863.94)**
710000		06/30/2003	01	Tilney, Kirsten C.	I3UCZ293	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SGCP	(50.40)
710000		06/30/2003	01	S0179681-CC 3240 MARY SCHUN	PC3OY004	993	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(80.00)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(191.27)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(321.67)**
710100		06/30/2003	01	S0179697-HOTEL BOULDERADO	PC3OY005	26	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	15.00
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,990.25)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7,975.25)**
710110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**(150.00)**
710300		06/30/2003	01	S0179565-COLLEGE FOR LIFELONG	PC3OY004	761	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(120.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,396.20)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,516.20)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106.54)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(106.54)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,845.00
									****Total Adjusted Budget - 7111 - Supplies**			**4,845.00**
711100		06/30/2003	01	S0178543-PARTSTOCK INC	PC3OY002	297	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(305.00)
711100		06/30/2003	01	S0178550-CC 3242 CHRIS JOHNSTON	PC3OY002	313	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(115.00)
711100		06/30/2003	01	S0179495-BOISE OFFICE*IN#167823	PC3OY004	615	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(61.97)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,704.29)

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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
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,186.26)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(257.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(257.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,700.00
									**Total Adjusted Budget - 7112 - Research Supplies			**23,700.00**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	626	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,799.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,265.74)
711200		11/24/2003	01	E3Z0080A budget carry forward	BDCF0408	32	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,654.80)
									**Total Adjusted Budget - 711200 - Research Supplies			**(14,121.54)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,658.60)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(11,658.60)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,017.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**5,017.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(770.39)
									**Total Adjusted Budget - 714000 - Postage-General			**(770.39)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,104.22)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(2,104.22)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(160.00)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(379.00)
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**(379.00)**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(122.00)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(122.00)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	614	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	175.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	616	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	175.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	618	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	620	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	622	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	624	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	771.60
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,164.79)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(30,043.19)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**9,000.00**
718000		06/30/2003	01	S0178553-CC 3239 GLOBAL CROSSING	PC3OY002	331	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(29.16)

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Fund: 193130 - University Centers for Excellence 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
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,049.03)
									**Total Adjusted Budget - 718000 - Telecom-General			**(4,078.19)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,037.14)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(5,037.14)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(55.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(942.25)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(942.25)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,180.49)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(7,180.49)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(100.00)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.18)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(36.18)**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**(500.00)**
71C110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,050.00)
									**Total Adjusted Budget - 71C110 - Advertsing-Print			**(1,050.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(944.40)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(944.40)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77,000.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**77,000.00**
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,000.00)
									**Total Adjusted Budget - 730002 - Subcontracts 02			**(30,000.00)**
730003		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	628	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,667.00
730003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									**Total Adjusted Budget - 730003 - Subcontracts 03			**(8,333.00)**
730004		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	630	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,640.00
730004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,640.00)
									**Total Adjusted Budget - 730004 - Subcontracts 04			**0.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,155.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**7,155.00**
760300		06/30/2003	01	Post G0004875 seq 0480 in FY03	JGAR0332	569	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(28.56)

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Fund: 193130 - University Centers for Excellence 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
760300		06/30/2003	01	Post G0004873 seq 0588 in FY03	JGAR0333	292	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(55.69)
760300		06/30/2003	01	Post G0004785 seq 0456 in FY03	JGAR0334	777	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(52.16)
760300		06/30/2003	01	Post G0004772 seq 0067 in FY03	JGAR0336	164	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4.03)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	179	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(193.20)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,037.08)
760300		07/02/2003	01	transferred from acct code 61snz0	J4SPS001	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	2,433.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**62.28**

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Fund: 193131 - Iron Depositn/Mobilizatn in Ferritn 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
530000	UDBSC2	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(649.60)
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	101	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(507.38)
530000		06/30/2003	01	Post G0004875 seq 0482 in FY03	JGAR0332	571	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(282.40)
530000		06/30/2003	01	Post G0004873 seq 0590 in FY03	JGAR0333	294	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(542.92)
530000		06/30/2003	01	Post G0004785 seq 0458 in FY03	JGAR0334	779	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,412.45)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	181	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(6,310.13)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(522,566.24)
									**Total Adjusted Budget - 530000 - Federal Programs			**(533,271.12)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	632	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F60		06/23/2003	01	ABANUADB3110125 #UADOA0PS	F0004697	38	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(666.66)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,222.15)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(7,888.81)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	97,248.00
611NZ0		09/12/2003	03	carry forward to 193147	J4SPW010	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(5,134.32)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**92,113.68**
611PXM		06/23/2003	01	ABANUADB31101SU #UADOA0PS	F0004687	38	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,121.68)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,222.60)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(35,344.28)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,300.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,300.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,140.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**10,140.00**
613P90		06/23/2003	01	ABANUADB31103GB #UADOA0PS	F0004687	39	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(622.98)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,001.02)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(7,624.00)**
615F10		06/23/2003	01	ABANUADB3110655 #UADOA0PS	F0004697	39	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(741.12)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,498.88)
									**Total Adjusted Budget - 615F10 - PAT			**(32,240.00)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,060.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**25,060.00**
61CPHX		06/30/2003	01	ABANUADB31109HL %UAD540AS	F0004772	157	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(180.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,762.14)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(27,942.14)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(164.00)

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Fund: 193131 - Iron Depositn/Mobilizatn in Ferritn 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
									**Total Adjusted Budget - 61SNSH - Student Labor			**(164.00)**
65YF10		06/23/2003	01	ABANUADB3118302 $0625001762500	F0004687	40	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(263.33)
65YF10		06/23/2003	01	ABANUADB3118302 $0625001762500	F0004687	41	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(292.74)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,928.29
65YF10		09/12/2003	03	carry forward to 193147	J4SPW010	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(15,312.88)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,059.34**
65YP10		06/23/2003	01	ABANUADB3118303 $0625001762504	F0004671	98	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(255.98)
65YP10		06/23/2003	01	ABANUADB3118303 $0625001762504	F0004687	42	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(51.08)
65YP10		06/30/2003	01	ABANUADB3118303 $0703000369504	F0004767	197	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(14.76)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,492.87)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,814.69)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,500.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,851.96)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,851.96)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	380.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**380.00**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(440.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(440.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,000.00
7112		09/12/2003	03	carry forward to 193147	J4SPW010	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(5,233.76)
7112		03/31/2004	09	transfer to 193147	J4SPW076	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(543.24)
									**Total Adjusted Budget - 7112 - Research Supplies			**31,223.00**
711200	UDBSC2	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(448.00)
711200		06/30/2003	01	S0178277-PIERCE BIOTECHNOLOGY I	PC3OY001	731	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(153.00)
711200		06/30/2003	01	S0178612-FISHER SCI ATL	PC3OY002	461	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(28.14)
711200		06/30/2003	01	S0179244-BECKMAN COULTER INC	PC3OY004	109	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(193.29)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,747.80)
									**Total Adjusted Budget - 711200 - Research Supplies			**(27,570.23)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(100.00)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139.42)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(139.42)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,211.15)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,211.15)**

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Fund: 193131 - Iron Depositn/Mobilizatn in Ferritn 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
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(113.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(113.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**(250.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(295.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(295.00)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,130.00)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(1,130.00)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									****Total Adjusted Budget - 721100 - Assistantships**			**1,500.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,223.75)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(3,223.75)**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	632	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,410.74
740000		09/12/2003	03	carry forward to 193147	J4SPW010	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,410.74)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300	UDBSC2	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(201.60)
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	102	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(157.46)
760300		06/30/2003	01	Post G0004875 seq 0483 in FY03	JGAR0332	572	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(87.64)
760300		06/30/2003	01	Post G0004873 seq 0591 in FY03	JGAR0333	295	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(168.49)
760300		06/30/2003	01	Post G0004785 seq 0459 in FY03	JGAR0334	780	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(748.69)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	182	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(1,958.32)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,048.80
760300		09/12/2003	03	carry forward to 193147	J4SPW010	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(12,323.26)
760300		03/31/2004	09	transfer to 193147	J4SPW076	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(249.89)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**153.45**

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Fund: 193133 - Study of Kidney Graft Survival 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
530000		06/30/2003	01	Post G0004893 seq 0090 in FY03	JGAR0331	666	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(822.66)
530000		06/30/2003	01	Post G0004873 seq 0593 in FY03	JGAR0333	297	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(383.52)
530000		06/30/2003	01	Post G0004785 seq 0461 in FY03	JGAR0334	782	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(515.91)
530000		06/30/2003	01	Grant - Accrued Revenue	G0005061	17	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(21,750.00)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	184	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,241.44)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94,868.62)
									Total Adjusted Budget - 530000 - Federal Programs			**(119,582.15)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	634	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	30,000.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**30,000.00**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,836.00)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(9,836.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,676.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**73,676.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,222.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(22,222.00)**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,095.00
									Total Adjusted Budget - 611Q90 - Post Doc			**15,095.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,000.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(12,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,920.00
									Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**40,920.00**
613P90		06/23/2003	01	ABANUAFB32703GB #UAFOA0QT	F0004687	12	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(791.28)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,505.72)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,297.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,500.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**17,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,620.80
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,620.80**
65YP10		06/23/2003	01	ABANUAFB3278303 $0625001836504	F0004686	182	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(64.88)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,027.67)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,092.55)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,060.00
									Total Adjusted Budget - 710 - Travel			**2,060.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00

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Fund: 193133 - Study of Kidney Graft Survival 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
									**Total Adjusted Budget - 710000 - In-State Travel			**2,000.00**
710100		06/30/2003	01	S0180410-GAYLORD OPRYLAND HTL F	PC3OY007	201	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(567.35)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(567.35)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(525.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(525.00)**
711100		06/30/2003	01	S0178856-STAPLES #176	PC3OY003	251	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(128.46)
711100		06/30/2003	01	S0179303-STAPLES #176	PC3OY004	225	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(16.08)
711100		06/30/2003	01	S0179304-STAPLES #176	PC3OY004	227	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(20.00)
711100		06/30/2003	01	S0179305-DIGITAL RIVER	PC3OY004	229	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(99.95)
									**Total Adjusted Budget - 711100 - Supplies-General			**(264.49)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,633.00
									**Total Adjusted Budget - 7112 - Research Supplies			**20,633.00**
711200		06/30/2003	01	computer store#3006009/e3hufh5	J3H12Y09	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	FEKETE	(355.80)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,269.90)
									**Total Adjusted Budget - 711200 - Research Supplies			**(2,625.70)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.77)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(14.77)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,688.00
									**Total Adjusted Budget - 717000 - Consulting-General			**75,688.00**
717214		06/30/2003	01	FY 03 ACCRUAL I4ZM118	J3ZAY434	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(15,000.00)
717214		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	634	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	30,000.00
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,000.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(15,000.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.01)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(8.01)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,238.00
									**Total Adjusted Budget - 721100 - Assistantships			**16,238.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,081.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(8,081.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,389.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,389.00**
760300		06/30/2003	01	Post G0004893 seq 0091 in FY03	JGAR0331	667	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(255.31)
760300		06/30/2003	01	Post G0004873 seq 0594 in FY03	JGAR0333	298	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(119.03)
760300		06/30/2003	01	Post G0004785 seq 0462 in FY03	JGAR0334	783	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(160.11)

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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
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0005061	18	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(6,750.00)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	185	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(385.28)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95,433.65
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**87,763.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193134 - Family Violence Research Training Org: UCFRMS - PI Murray Straus

Account	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		06/30/2003	01	Post G0004875 seq 0485 in FY03	JGAR0332	574	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(24.90)
530000		06/30/2003	01	Post G0004873 seq 0596 in FY03	JGAR0333	300	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,249.56)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,198.16)
									Total Adjusted Budget - 530000 - Federal Programs			**(47,472.62)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	636	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,773.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	638	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	28,501.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**36,274.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,633.50)
									Total Adjusted Budget - 61SNSH - Student Labor			**(1,633.50)**
61SNWS		06/30/2003	01	ABANUACB35109WSSS%UAC540AH	F0004772	32	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(23.06)
									Total Adjusted Budget - 61SNWS - College Work Study			**(23.06)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									Total Adjusted Budget - 710 - Travel			**6,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,758.62)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,758.62)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,065.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,065.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(461.13)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(461.13)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,400.00
7112		03/11/2004	09	$ moved to fund 193146	J4SPS050	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(5,270.00)
									Total Adjusted Budget - 7112 - Research Supplies			**10,130.00**
711200		06/30/2003	01	S0178937-SALIMETRICS LLC	PC3OY003	413	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,157.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(722.69)
									Total Adjusted Budget - 711200 - Research Supplies			**(1,879.69)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.60)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(26.60)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(377.40)
									Total Adjusted Budget - 714000 - Postage-General			**(377.40)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(961.13)
									Total Adjusted Budget - 714030 - Postage-Express Mail			**(961.13)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,052.00)
									Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(1,052.00)**

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Fund: 193134 - Family Violence Research Training Org: UCFRMS - PI Murray Straus

Account	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	9200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.58)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(19.58)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(296.17)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(296.17)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,516.72)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,516.72)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(75.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.37)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(3.37)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,174.50)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(3,174.50)**
71CZ75		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,460.31
									**Total Adjusted Budget - 71CZ75 - Training Postdocs Health Premiums			**21,460.31**
722200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	636	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,773.00
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,092.00)
									**Total Adjusted Budget - 722200 - Participant Support			**(23,319.00)**
722220		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	638	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	28,501.00
722220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	133,920.00
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**162,421.00**
760300		06/30/2003	01	Post G0004875 seq 0486 in FY03	JGAR0332	575	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.84)
760300		06/30/2003	01	Post G0004873 seq 0597 in FY03	JGAR0333	301	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(92.56)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,490.94
760300		03/11/2004	09	$ moved to fund 193146	J4SPS050	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	(422.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**10,974.54**

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Fund: 193135 - Molecular Dissection of Tooth Shape Org: UBDHJS - PI J Todd Streelman

Account	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		06/30/2003	01	Post G0004902 seq 0150 in FY03	JGAR0331	288	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(26.10)
530000		06/30/2003	01	Post G0004868 seq 0053 in FY03	JGAR0333	494	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(23.39)
530000		06/30/2003	01	Post G0004797 seq 0196 in FY03	JGAR0334	207	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(526.64)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	177	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,333.27)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,284.63)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(46,194.03)**
611F60		06/23/2003	01	ABANUABB6090125 #UABOA0NR	F0004686	183	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(919.50)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,221.25)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(23,140.75)**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
611Q90		08/11/2003	02	193135/AR Grant/Budget	J0005696	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	29,400.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**59,400.00**
65YF10		06/23/2003	01	ABANUABB6098302 $0625001616500	F0004674	82	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(363.20)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	267.16
65YF10		08/11/2003	02	193135/AR Grant/Budget	J0005696	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	7,497.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,400.96**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
710		08/11/2003	02	193135/AR Grant/Budget	J0005696	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,350.00
7112		08/11/2003	02	193135/AR Grant/Budget	J0005696	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,103.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**23,453.00**
711200		06/30/2003	01	june 2003 dna charges	J3UBL235	9	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	(18.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(710.70)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(728.70)**
714030		06/30/2003	01	Federal Express Corp	I3UBL330	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	NLW2	(16.13)
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42.39)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(58.52)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(184.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(184.00)**
760300		06/30/2003	01	Post G0004902 seq 0151 in FY03	JGAR0331	289	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(8.10)
760300		06/30/2003	01	Post G0004868 seq 0054 in FY03	JGAR0333	495	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(7.26)
760300		06/30/2003	01	Post G0004797 seq 0197 in FY03	JGAR0334	208	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(163.44)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	178	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(413.77)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,839.55
760300		08/11/2003	02	193135/AR Grant/Budget	J0005696	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	23,000.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**31,246.98**

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Fund: 193135 - Molecular Dissection of Tooth Shape Org: UBDHJS - PI J Todd Streelman

Account	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: P1 - Sponsored Reseach & Programs

Fund: 193136 - Proteomics Core 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	104	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(630.68)
530000		06/30/2003	01	Post G0004875 seq 0488 in FY03	JGAR0332	577	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,918.15)
530000		06/30/2003	01	Post G0004852 seq 0136 in FY03	JGAR0333	893	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(846.51)
530000		06/30/2003	01	Post G0004785 seq 0464 in FY03	JGAR0334	785	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,417.44)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	190	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(6,927.81)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(447,121.41)
									Total Adjusted Budget - 530000 - Federal Programs			**(462,862.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	640	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	642	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,407.32
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	644	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,903.08
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	646	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	648	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	344,580.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**351,890.40**
611F60		06/23/2003	01	ABANUADB4110125 #UADOA0PX	F0004686	184	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(925.26)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,349.38)
									Total Adjusted Budget - 611F60 - Faculty NTT Research			**(54,274.64)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	217,170.00
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**217,170.00**
611PXM		06/23/2003	01	ABANUADB41101SU #UADOA0PX	F0004686	185	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,576.58)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,588.72)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(11,165.30)**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
611Q90		03/23/2004	09	carryforward to 193113/193151	J4SPW075	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(30,000.00)
									Total Adjusted Budget - 611Q90 - Post Doc			**0.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,150.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,150.00)**
613P90		06/23/2003	01	ABANUADB41103GB #UADOA0PX	F0004686	186	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(646.20)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,154.00)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,800.20)**
615F10		06/23/2003	01	ABANUADB4110655 #UADOA0PX	F0004697	42	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,183.88)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64,855.41)
									Total Adjusted Budget - 615F10 - PAT			**(67,039.29)**
61CPHX		06/30/2003	01	ABANUADB41109HL %UAD540AV	F0004772	31	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,860.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,710.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(46,570.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,257.50)

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Fund: 193136 - Proteomics Core 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
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,257.50)**
65YF10		06/23/2003	01	ABANUADB4118302 $0625001772500	F0004671	96	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(862.63)
65YF10		06/23/2003	01	ABANUADB4118302 $0625001772500	F0004686	187	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(365.48)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,941.09
65YF10		03/23/2004	09	carryforward to 193113/193151	J4SPW075	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(8,310.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**41,402.98**
65YP10		06/23/2003	01	ABANUADB4118303 $0625001772504	F0004686	188	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(211.28)
65YP10		06/23/2003	01	ABANUADB4118303 $0625001772504	F0004686	189	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(52.99)
65YP10		06/30/2003	01	ABANUADB4118303 $0703000371504	F0004772	30	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(152.52)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,547.12)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,963.91)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,460.00
									****Total Adjusted Budget - 710 - Travel**			**5,460.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,160.69)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,160.69)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(230.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(230.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,565.90)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(4,565.90)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,234.29)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,234.29)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,236.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**47,236.00**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	640	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	644	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,903.08
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55,631.69)
711200		07/02/2003	01	VWR SCIENTIFIC PROD VC	S0178688	1	INV	IPNI	Zero Payment Invoice	Adopted Budget Transaction	MW9	(34.50)
711200		07/02/2003	01	ANASPEC,INC.	S0178689	1	INV	IPNI	Zero Payment Invoice	Adopted Budget Transaction	MW9	(160.00)
711200		07/02/2003	01	VWR SCIENTIFIC PROD VC	S0178690	1	INV	IPNI	Zero Payment Invoice	Adopted Budget Transaction	MW9	(320.48)
711200		08/22/2003	01	Correct PCard budget issue dual yr.	J4ZG0001	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	514.98
711200		08/22/2003	01	correct PCard budget issue dual yr	BDCF0407	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	BDOANE	(514.98)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(52,743.59)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(604.21)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(604.21)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.21)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(36.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193136 - Proteomics Core 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
716000		06/30/2003	01	Thermo Savant	I3ZJ3441	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	ALBROWN	(1,083.80)
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	646	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
716000		03/04/2004	01	Corr adopt bud O017 I3ZJ3441-0001	J4FIX002	33	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	500.00
716000		03/04/2004	01	Corr adj bud O017 I3ZJ3441 seq 0001	J4FIX002	134	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,083.80)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(264.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(264.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139.95)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(139.95)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.00)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(130.00)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(550.50)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(550.50)**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	642	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,407.32
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	648	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	344,580.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	252,051.38
									**Total Adjusted Budget - 740000 - Cap Equipment			**600,038.70**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	105	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(195.73)
760300		06/30/2003	01	Post G0004875 seq 0489 in FY03	JGAR0332	578	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(905.63)
760300		06/30/2003	01	Post G0004852 seq 0137 in FY03	JGAR0333	894	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(262.71)
760300		06/30/2003	01	Post G0004785 seq 0465 in FY03	JGAR0334	786	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,370.93)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	191	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(2,150.02)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,400.56
760300		03/23/2004	09	carryforward to 193113/193151	J4SPW075	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(17,623.00)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**24,892.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193137 - Outreach Core Org: UDCHBH - PI Barbara Hopkins

Account	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		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	193	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(672.73)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(132,638.07)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(133,310.80)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,835.00
611NZ0		03/23/2004	09	carryforward to 193113/193151	J4SPW075	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(20,000.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,835.00**
615F10		06/23/2003	01	ABANUADB4120655 #UADOA0PY	F0004686	190	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(332.58)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,638.31)
									****Total Adjusted Budget - 615F10 - PAT**			**(11,970.89)**
65YF10		06/23/2003	01	ABANUADB4128302 $0625001774500	F0004686	191	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(131.37)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,582.85
65YF10		03/23/2004	09	carryforward to 193113/193151	J4SPW075	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(1,733.48)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,718.00**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,100.00
									****Total Adjusted Budget - 710 - Travel**			**2,100.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38.33)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(38.33)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**14,500.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,230.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,230.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(227.78)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(227.78)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61,296.70
740000		03/23/2004	09	carryforward to 193113/193151	J4SPW075	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,061.67)
740000		03/23/2004	09	carryforward to 193113/193151	J4SPW075	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(48,127.85)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**11,107.18**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	194	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(208.78)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,496.80
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,288.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193138 - Bioinformatics Core Org: UBBCWG - PI William Gilbert

Account	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		06/30/2003	01	Post G0004785 seq 0467 in FY03	JGAR0334	788	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(605.65)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	188	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,533.29)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(117,494.01)
									**Total Adjusted Budget - 530000 - Federal Programs			**(119,632.95)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,959.00)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(16,959.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**21,000.00**
615F10		06/23/2003	01	ABANUADB4130655 #UADOA0PZ	F0004686	192	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,057.44)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,479.12)
									**Total Adjusted Budget - 615F10 - PAT			**(40,536.56)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,000.00
615NZ0		03/23/2004	09	carryforward to 193113/193151	J4SPW075	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(6,607.27)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**40,392.73**
65YF10		06/23/2003	01	ABANUADB4138302 $0625001776500	F0004671	95	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(417.69)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,566.84
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,149.15**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,260.00
710		03/23/2004	09	carryforward to 193113/193151	J4SPW075	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(2,260.00)
									**Total Adjusted Budget - 710 - Travel			**0.00**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,299.00)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(2,299.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,622.00
7112		03/23/2004	09	carryforward to 193113/193151	J4SPW075	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	(19,439.10)
									**Total Adjusted Budget - 7112 - Research Supplies			**6,182.90**
760300		06/30/2003	01	Post G0004785 seq 0468 in FY03	JGAR0334	789	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(187.96)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	189	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(475.85)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,975.27
760300		03/23/2004	09	carryforward to 193113/193151	J4SPW075	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(8,744.63)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**9,566.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193139 - Administration Core 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
530000		06/30/2003	01	Post G0004875 seq 0491 in FY03	JGAR0332	580	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,020.48)
530000		06/30/2003	01	Post G0004772 seq 0069 in FY03	JGAR0336	166	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,928.89)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	196	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(2,065.40)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(107,544.74)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(117,559.51)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	650	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	652	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611F60		06/23/2003	01	ABANUADB4140125 #UADOA0Q0	F0004686	193	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,021.08)
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,818.05)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(33,839.13)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,670.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**44,670.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,000.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**45,000.00**
61CPHX		06/30/2003	01	ABANUADB41409HL %UAD540AW	F0004772	155	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,200.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,720.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,920.00)**
65YF10		06/23/2003	01	ABANUADB4148302 $0625001778500	F0004686	194	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(403.33)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,456.88
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,053.55**
65YP10		06/30/2003	01	ABANUADB4148303 $0703000372504	F0004772	29	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(262.40)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(387.04)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(649.44)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,405.00
									****Total Adjusted Budget - 710 - Travel**			**6,405.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(365.04)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(365.04)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,020.52)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,020.52)**
710200		06/23/2003	01	Hanneman, Andrew J.	I3UDRG58	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MW9	(106.00)
710200		06/23/2003	01	Reinhold, Vernon	I3UDRG60	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MW9	(482.81)
710200		06/23/2003	01	Geiser, Heidi A.	I3UDRG61	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MW9	(1,171.12)
710200		06/25/2003	01	Huang, Jing	I3UDRG59	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MW9	(110.00)
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(152.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193139 - Administration Core 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
									**Total Adjusted Budget - 710200 - Foreign Travel			**(2,021.93)**
710300		06/23/2003	01	Reinhold, Vernon	I3UDRG60	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MW9	(150.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,060.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,210.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,655.98)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,655.98)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.50)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(27.50)**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	650	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,253.85)
									**Total Adjusted Budget - 711100 - Supplies-General			**(6,253.85)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,993.00
									**Total Adjusted Budget - 7112 - Research Supplies			**20,993.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,496.20)
711200		07/09/2003	01	CC 397 VERNON REINHOLD	S0180471	1	INV	IPNI	Zero Payment Invoice	Adopted Budget Transaction	MW9	(221.19)
711200		08/22/2003	01	Correct PCard budget issue dual yr.	J4ZG0001	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	221.19
711200		08/22/2003	01	correct PCard budget issue dual yr	BDCF0407	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	BDOANE	(221.19)
									**Total Adjusted Budget - 711200 - Research Supplies			**(5,717.39)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(235.13)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(235.13)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,621.00
									**Total Adjusted Budget - 717000 - Consulting-General			**1,621.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(180.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(276.34)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(276.34)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(206.50)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(206.50)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(563.57)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(563.57)**
719100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	652	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,745.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(3,745.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193139 - Administration Core 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
760300		06/30/2003	01	Post G0004875 seq 0492 in FY03	JGAR0332	581	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,558.08)
760300		06/30/2003	01	Post G0004772 seq 0070 in FY03	JGAR0336	167	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(908.96)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	197	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(640.99)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,230.10
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**33,122.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193140 - RCR Web-Based Instruction 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
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	199	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(231.77)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,510.12)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(14,741.89)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,000.00)**
615F10		06/23/2003	01	ABANURRB4160655 #URROA0U4	F0004686	195	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(166.14)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,289.70)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,455.84)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,228.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**7,228.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		06/23/2003	01	ABANURRB4168302 $0625002074500	F0004686	196	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(65.63)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	765.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**699.87**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(164.03)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(164.03)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,775.24)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,775.24)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(970.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(970.00)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(35.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,186.65)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,186.65)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,870.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**9,870.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193141 - New Routes to Phorbols & Ingenanes 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,243.20)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(34,243.20)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.36)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(120.36)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,236.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**11,236.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,024.85)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(11,024.85)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(22.50)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(50.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30.51
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**30.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193142 - Rural Transportation Access Network Org: UCDDMS - PI Mary Schuh

Account	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		06/30/2003	01	Post G0004875 seq 0494 in FY03	JGAR0332	583	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(841.36)
530000		06/30/2003	01	Post G0004873 seq 0599 in FY03	JGAR0333	303	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(22.59)
530000		06/30/2003	01	Post G0004785 seq 0470 in FY03	JGAR0334	791	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,060.80)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	214	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(270.28)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,534.02)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(53,729.05)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	654	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**30,000.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,963.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**9,963.00**
615F10		06/23/2003	01	ABANUACB4880655 #UACOA0OO	F0004697	21	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(704.10)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,051.33)
									****Total Adjusted Budget - 615F10 - PAT**			**(17,755.43)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,016.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**19,016.00**
617F10		06/23/2003	01	ABANUACB4880855 #UACOA0OO	F0004686	197	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(179.40)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,651.10)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(5,830.50)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,488.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**7,488.00**
61CPHX		06/30/2003	01	ABANUACB48809HL %UAC540AL	F0004772	28	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(720.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,360.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,080.00)**
65YF10		06/23/2003	01	ABANUACB4888302 $0625001682500	F0004671	120	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(278.12)
65YF10		06/23/2003	01	ABANUACB4888302 $0625001682500	F0004686	198	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(70.86)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,437.51
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,088.53**
65YP10		06/30/2003	01	ABANUACB4888303 $0703000363504	F0004767	200	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(59.04)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(603.52)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(662.56)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,975.00
									****Total Adjusted Budget - 710 - Travel**			**2,975.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(545.87)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(545.87)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,614.86)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193142 - Rural Transportation Access Network Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	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			**(1,614.86)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(366.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(366.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.45)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(33.45)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,968.00
									**Total Adjusted Budget - 7112 - Research Supplies			**9,968.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42.95)
									**Total Adjusted Budget - 711200 - Research Supplies			**(42.95)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**1,000.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(353.96)
									**Total Adjusted Budget - 714000 - Postage-General			**(353.96)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,247.52)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(4,247.52)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**30,000.00**
718000		06/30/2003	01	S0178553-CC 3239 GLOBAL CROSSING	PC3OY002	329	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(20.92)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(653.61)
									**Total Adjusted Budget - 718000 - Telecom-General			**(674.53)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(225.00)**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	654	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	30,000.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,000.00)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**0.00**
760300		06/30/2003	01	Post G0004875 seq 0495 in FY03	JGAR0332	584	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(62.32)
760300		06/30/2003	01	Post G0004873 seq 0600 in FY03	JGAR0333	304	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.67)
760300		06/30/2003	01	Post G0004785 seq 0471 in FY03	JGAR0334	792	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(78.58)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	215	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(20.02)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,367.64
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,205.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193143 - Alcohol Cues:Opioid Antagonism Org: UCPYTS - PI Timothy Shahan

Account	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		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	217	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(3,723.28)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55,045.33)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(58,768.61)**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,547.47)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(20,547.47)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61,633.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**61,633.00**
611PXM		06/23/2003	01	ABANUACB73901SU #UACOA0PC	F0004686	199	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,373.18)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,910.82)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(10,284.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,360.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**9,360.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,822.75
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,822.75**
65YP10		06/23/2003	01	ABANUACB7398303 $0625001730504	F0004686	200	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(194.60)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(648.68)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(843.28)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,900.00
									****Total Adjusted Budget - 710 - Travel**			**1,900.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(739.08)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(739.08)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,568.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**8,568.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**600.00**
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	218	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(1,155.50)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,666.97
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**27,511.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193144 - Genes for Pigeon Atherosclerosis 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
530000		06/30/2003	01	Post G0004897 seq 0154 in FY03	JGAR0331	531	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(12.36)
530000		06/30/2003	01	Post G0004887 seq 0112 in FY03	JGAR0331	933	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,264.93)
530000		06/30/2003	01	Post G0004877 seq 0095 in FY03	JGAR0332	62	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(44.24)
530000		06/30/2003	01	Post G0004875 seq 0497 in FY03	JGAR0332	586	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(157.33)
530000		06/30/2003	01	Post G0004873 seq 0602 in FY03	JGAR0333	306	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(337.16)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	220	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,626.26)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,161.83)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(24,604.11)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	656	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	658	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,264.93
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	660	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	280.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,544.93**
61CPEX		06/23/2003	01	ABANUABB81009NS #UABOA0O3	F0004687	1	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,036.56)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,354.99)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,391.55)**
61SNSH		06/30/2003	01	ABANUABB81009SL %UAB540AA	F0004772	27	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(108.50)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(187.25)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,575.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**29,575.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,425.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,425.00**
65YP10		06/23/2003	01	ABANUABB8108303 $0625001640504	F0004687	2	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(85.00)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(193.11)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(278.11)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**1,500.00**
711110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(699.40)
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**(699.40)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,500.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**44,500.00**
711200		06/30/2003	01	S0178255-VWR SCIENTIFIC PROD VC	PC3OY001	689	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(19.95)
711200		06/30/2003	01	S0178288-VWR SCIENTIFIC PROD VC	PC3OY001	745	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(44.00)
711200		06/30/2003	01	S0178289-VWR SCIENTIFIC PROD VC	PC3OY001	747	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(168.57)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	656	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	660	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	280.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193144 - Genes for Pigeon Atherosclerosis 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
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,740.01)
									**Total Adjusted Budget - 711200 - Research Supplies			**(7,692.53)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.01)
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**(26.01)**
716100		06/30/2003	01	Airgas East	I3UBW6C	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(44.24)
716100		06/30/2003	01	Airgas East	I3UBW6Z	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(12.36)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.72)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(81.32)**
740000		06/30/2003	01	Vwr Scientific Inc	I3ZY4832	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	BPEVEAR	(6,529.86)
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	658	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,264.93
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,275.77
740000		03/04/2004	01	Corr adopt bud O017 I3ZY4832-0002	J4FIX002	75	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,264.93
740000		03/04/2004	01	Corr adj bud O017 I3ZY4832 seq 0002	J4FIX002	176	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(3,264.93)
									**Total Adjusted Budget - 740000 - Cap Equipment			**12,010.84**
760300		06/30/2003	01	Post G0004875 seq 0498 in FY03	JGAR0332	587	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(48.83)
760300		06/30/2003	01	Post G0004873 seq 0603 in FY03	JGAR0333	307	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(104.64)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	221	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	(504.70)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,078.46
									**Total Adjusted Budget - 760300 - F&A Expenditures			**40,420.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193145 - Advanced Ed Nursing Traineeship 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
721100		07/02/2003	01	193145/CR Grant/Budget	J0005270	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,435.00
									****Total Adjusted Budget - 721100 - Assistantships**			**24,435.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193146 - Family Violence Research Training Org: UCFRMS - PI Murray Straus

Account	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	BUDGET CARRY FORWARD	BDCF0403	9364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,400.00
7112		03/11/2004	09	$ from fund 193134	J4SPS050	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	5,270.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**20,670.00**
71CZ75		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,183.00
									****Total Adjusted Budget - 71CZ75 - Training Postdocs Health Premiums**			**22,183.00**
722220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	167,808.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**167,808.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,137.00
760300		03/11/2004	09	$ from fund 193134	J4SPS050	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	SHAROND	422.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**15,559.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193147 - Iron Deposition and Mobilization 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,251.00
611NZ0		07/22/2003	01	193147/AR Grant/Budget	J0005519	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	70,832.00
611NZ0		09/12/2003	03	carry forward from 193131	J4SPW010	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	12,584.00
611NZ0		06/14/2004	12	193147/AR1 Grant/Budget	J0008114	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	79,600.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**182,267.00**
611Q90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,117.00
611Q90		06/14/2004	12	193147/AR1 Grant/Budget	J0008114	3	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	62,580.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**71,697.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,050.00
613NZ0		07/22/2003	01	193147/AR Grant/Budget	J0005519	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	17,209.00
613NZ0		06/14/2004	12	193147/AR1 Grant/Budget	J0008114	2	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	17,060.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**38,319.00**
617NZ0		07/22/2003	01	193147/AR Grant/Budget	J0005519	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,812.00
617NZ0		06/14/2004	12	193147/AR1 Grant/Budget	J0008114	4	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	19,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**44,812.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,506.00
65YF10		07/22/2003	01	193147/AR Grant/Budget	J0005519	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	38,902.00
65YF10		09/12/2003	03	carry forward from 193131	J4SPW010	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	5,097.00
65YF10		06/14/2004	12	193147/AR1 Grant/Budget	J0008114	5	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	38,823.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**87,328.00**
710		06/14/2004	12	193147/AR1 Grant/Budget	J0008114	6	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,591.00
									**Total Adjusted Budget - 710 - Travel			**1,591.00**
7112		07/22/2003	01	193147/AR Grant/Budget	J0005519	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,461.00
7112		09/12/2003	03	carry forward from 193131	J4SPW010	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	10,001.00
7112		03/31/2004	09	transfer from 193131	J4SPW076	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	543.24
7112		06/14/2004	12	193147/AR1 Grant/Budget	J0008114	7	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	12,224.00
									**Total Adjusted Budget - 7112 - Research Supplies			**55,229.24**
713010		07/22/2003	01	193147/AR Grant/Budget	J0005519	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,060.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**2,060.00**
721100		07/22/2003	01	193147/AR Grant/Budget	J0005519	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,545.00
721100		06/14/2004	12	193147/AR1 Grant/Budget	J0008114	8	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	1,592.00
									**Total Adjusted Budget - 721100 - Assistantships			**3,137.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,985.00
760300		07/22/2003	01	193147/AR Grant/Budget	J0005519	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	86,147.00
760300		09/12/2003	03	carry forward from 193131	J4SPW010	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	12,732.96
760300		03/31/2004	09	transfer from 193131	J4SPW076	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	249.89
760300		06/14/2004	12	193147/AR1 Grant/Budget	J0008114	9	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	106,204.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193147 - Iron Deposition and Mobilization 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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**222,318.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193148 - University Center of Excellence 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
611NZ0		07/24/2003	01	193130/CR2 Grant/Budget	J0005544	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,173.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**5,173.00**
613NZ0		07/24/2003	01	193130/CR2 Grant/Budget	J0005544	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,660.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**12,660.00**
615NZ0		07/24/2003	01	193130/CR2 Grant/Budget	J0005544	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	123,337.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**123,337.00**
617NZ0		07/24/2003	01	193130/CR2 Grant/Budget	J0005544	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,653.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**34,653.00**
61SNZ0		07/24/2003	01	193130/CR2 Grant/Budget	J0005544	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**2,000.00**
65YF10		07/24/2003	01	193130/CR2 Grant/Budget	J0005544	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	64,589.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**64,589.00**
710		07/24/2003	01	193130/CR2 Grant/Budget	J0005544	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,500.00
									****Total Adjusted Budget - 710 - Travel**			**12,500.00**
7112		07/24/2003	01	193130/CR2 Grant/Budget	J0005544	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,933.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**16,933.00**
717214		07/24/2003	01	193130/CR2 Grant/Budget	J0005544	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**14,000.00**
721100		07/24/2003	01	193130/CR2 Grant/Budget	J0005544	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,060.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,060.00**
730001		07/24/2003	01	193130/CR2 Grant/Budget	J0005544	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	78,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**78,000.00**
760300		07/24/2003	01	193130/CR2 Grant/Budget	J0005544	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,068.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,068.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193149 - Optimize Polarized Xenon Production 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
611NZ0		09/03/2003	03	193149/CR Grant/Budget	J0005916	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,167.00
611NZ0		06/24/2004	12	193149/AN Grant/Budget	J0008270	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	5,130.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**35,297.00**
613NZ0		09/03/2003	03	193149/CR Grant/Budget	J0005916	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,324.00
613NZ0		06/24/2004	12	193149/AN Grant/Budget	J0008270	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	5,130.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**31,454.00**
615NZ0		09/03/2003	03	193149/CR Grant/Budget	J0005916	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	48,000.00
615NZ0		06/24/2004	12	193149/AN Grant/Budget	J0008270	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	8,740.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**56,740.00**
61SNZ0		09/03/2003	03	193149/CR Grant/Budget	J0005916	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,000.00
61SNZ0		06/24/2004	12	193149/AN Grant/Budget	J0008270	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**22,000.00**
65YF10		09/03/2003	03	193149/CR Grant/Budget	J0005916	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,546.00
65YF10		06/24/2004	12	193149/AN Grant/Budget	J0008270	5	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	5,888.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30,434.00**
710		09/03/2003	03	193149/CR Grant/Budget	J0005916	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 710 - Travel**			**10,000.00**
7112		09/03/2003	03	193149/CR Grant/Budget	J0005916	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,800.00
7112		06/24/2004	12	193149/AN Grant/Budget	J0008270	7	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	17,687.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**47,487.00**
713010		09/03/2003	03	193149/CR Grant/Budget	J0005916	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**2,000.00**
721100		09/03/2003	03	193149/CR Grant/Budget	J0005916	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,708.00
									****Total Adjusted Budget - 721100 - Assistantships**			**8,708.00**
730001		09/03/2003	03	193149/CR Grant/Budget	J0005916	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**10,000.00**
740000		09/03/2003	03	193149/CR Grant/Budget	J0005916	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	86,650.00
740000		06/24/2004	12	193149/AN Grant/Budget	J0008270	6	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	20,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**106,650.00**
760300		09/03/2003	03	193149/CR Grant/Budget	J0005916	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	91,465.00
760300		06/24/2004	12	193149/AN Grant/Budget	J0008270	8	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	21,425.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**112,890.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193150 - BRIN 2004 - Administration 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
611NZ0		09/05/2003	03	193113/CR Grant/Budget	J0005941	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	46,036.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**46,036.00**
615NZ0		09/05/2003	03	193113/CR Grant/Budget	J0005941	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,700.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**30,700.00**
65YF10		09/05/2003	03	193113/CR Grant/Budget	J0005941	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	31,078.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**31,078.00**
710		09/05/2003	03	193113/CR Grant/Budget	J0005941	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,597.00
									****Total Adjusted Budget - 710 - Travel**			**6,597.00**
7112		09/05/2003	03	193113/CR Grant/Budget	J0005941	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,513.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**10,513.00**
717000		09/05/2003	03	193113/CR Grant/Budget	J0005941	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,670.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,670.00**
760300		09/05/2003	03	193113/CR Grant/Budget	J0005941	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	58,233.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**58,233.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193151 - BRIN 2004 - Program 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
611NZ0		09/05/2003	03	193113/CR1 Grant/Budget	J0005942	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	358,833.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**358,833.00**
611Q90		09/05/2003	03	193113/CR1 Grant/Budget	J0005942	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	31,017.00
611Q90		03/23/2004	09	carryforward to 193113/193151	J4SPW075	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	90,000.00
									**Total Adjusted Budget - 611Q90 - Post Doc			**121,017.00**
615NZ0		09/05/2003	03	193113/CR1 Grant/Budget	J0005942	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	50,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**50,000.00**
65YF10		09/05/2003	03	193113/CR1 Grant/Budget	J0005942	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	167,769.00
65YF10		03/23/2004	09	carryforward to 193113/193151	J4SPW075	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	22,950.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**190,719.00**
710		09/05/2003	03	193113/CR1 Grant/Budget	J0005942	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,115.00
									**Total Adjusted Budget - 710 - Travel			**10,115.00**
7112		09/05/2003	03	193113/CR1 Grant/Budget	J0005942	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,681.00
									**Total Adjusted Budget - 7112 - Research Supplies			**27,681.00**
740000		09/05/2003	03	193113/CR1 Grant/Budget	J0005942	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	610,620.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**610,620.00**
760300		09/05/2003	03	193113/CR1 Grant/Budget	J0005942	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	296,890.00
760300		03/23/2004	09	carryforward to 193113/193151	J4SPW075	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KJW9	51,957.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**348,847.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193152 - Rural Transportation Access Network Org: UCDDMS - PI Mary Schuh

Account	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		10/02/2003	04	193152/CR Grant/Budget	J0006188	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	30,935.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**30,935.00**
61SNZ0		10/02/2003	04	193152/CR Grant/Budget	J0006188	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,720.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,720.00**
65YF10		10/02/2003	04	193152/CR Grant/Budget	J0006188	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,849.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,849.00**
710		10/02/2003	04	193152/CR Grant/Budget	J0006188	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,000.00
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
7112		10/02/2003	04	193152/CR Grant/Budget	J0006188	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	9,570.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**9,570.00**
730001		10/02/2003	04	193152/CR Grant/Budget	J0006188	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	20,000.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**20,000.00**
760300		10/02/2003	04	193152/CR Grant/Budget	J0006188	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,926.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,926.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193153 - Recovery of Y Pestis 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
7112		10/07/2003	04	193153/CR Grant/Budget	J0006228	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,849.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**6,849.00**
760300		10/07/2003	04	193153/CR Grant/Budget	J0006228	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,151.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,151.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193154 - Salmonella typhmurium Host Cell 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
611NZ0		10/15/2003	04	193154/CR Grant/Budget	J0006301	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,296.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**34,296.00**
613NZ0		10/15/2003	04	193154/CR Grant/Budget	J0006301	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,344.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**14,344.00**
61SNZ0		10/15/2003	04	193154/CR Grant/Budget	J0006301	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,000.00**
65YF10		10/15/2003	04	193154/CR Grant/Budget	J0006301	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,989.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,989.00**
710		10/15/2003	04	193154/CR Grant/Budget	J0006301	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
7112		10/15/2003	04	193154/CR Grant/Budget	J0006301	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,371.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**27,371.00**
717214		10/15/2003	04	193154/CR Grant/Budget	J0006301	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**3,000.00**
740000		10/15/2003	04	193154/CR Grant/Budget	J0006301	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**13,000.00**
760300		10/15/2003	04	193154/CR Grant/Budget	J0006301	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,020.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**40,020.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193155 - Aging & Disability Resource Center 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
611NZ0		11/05/2003	05	193155/CR Grant/Budget	J0006434	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	27,231.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**27,231.00**
615NZ0		11/05/2003	05	193155/CR Grant/Budget	J0006434	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	20,762.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**20,762.00**
65YF10		11/05/2003	05	193155/CR Grant/Budget	J0006434	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	15,244.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,244.00**
710		11/05/2003	05	193155/CR Grant/Budget	J0006434	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,862.00
									**Total Adjusted Budget - 710 - Travel			**1,862.00**
7112		11/05/2003	05	193155/CR Grant/Budget	J0006434	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,215.00
									**Total Adjusted Budget - 7112 - Research Supplies			**4,215.00**
717000		11/05/2003	05	193155/CR Grant/Budget	J0006434	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,790.00
									**Total Adjusted Budget - 717000 - Consulting-General			**13,790.00**
717214		11/05/2003	05	193155/CR Grant/Budget	J0006434	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	48,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**48,000.00**
722200		11/05/2003	05	193155/CR Grant/Budget	J0006434	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,793.00
									**Total Adjusted Budget - 722200 - Participant Support			**2,793.00**
730001		11/05/2003	05	193155/CR Grant/Budget	J0006434	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	110,675.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**110,675.00**
740000		11/05/2003	05	193155/CR Grant/Budget	J0006434	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	71,706.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**71,706.00**
760300		11/05/2003	05	193155/CR Grant/Budget	J0006434	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	59,722.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**59,722.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193157 - Role of N-glycosylation 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
611NZ0		03/01/2004	09	193157/CR Grant/Budget	J0007234	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	11,475.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**11,475.00**
613NZ0		03/01/2004	09	193157/CR Grant/Budget	J0007234	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	69,638.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**69,638.00**
61SNZ0		03/01/2004	09	193157/CR Grant/Budget	J0007234	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,740.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,740.00**
65YF10		03/01/2004	09	193157/CR Grant/Budget	J0007234	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,494.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,494.00**
710		03/01/2004	09	193157/CR Grant/Budget	J0007234	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,576.00
									****Total Adjusted Budget - 710 - Travel**			**1,576.00**
7112		03/01/2004	09	193157/CR Grant/Budget	J0007234	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	33,544.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**33,544.00**
721100		03/01/2004	09	193157/CR Grant/Budget	J0007234	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	26,533.00
									****Total Adjusted Budget - 721100 - Assistantships**			**26,533.00**
760300		03/01/2004	09	193157/CR Grant/Budget	J0007234	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	56,795.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**56,795.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193158 - Clam Leukemia 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
611NZ0		04/19/2004	10	193158/CR Grant/Budget	J0007628	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	34,352.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**34,352.00**
611Q90		04/19/2004	10	193158/CR Grant/Budget	J0007628	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**16,000.00**
61SNZ0		04/19/2004	10	193158/CR Grant/Budget	J0007628	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	18,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**18,000.00**
65YF10		04/19/2004	10	193158/CR Grant/Budget	J0007628	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,096.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,096.00**
7112		04/19/2004	10	193158/CR Grant/Budget	J0007628	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	45,812.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**45,812.00**
740000		04/19/2004	10	193158/CR Grant/Budget	J0007628	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**40,500.00**
760300		04/19/2004	10	193158/CR Grant/Budget	J0007628	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	56,240.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**56,240.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,341.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**100,341.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,150.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**26,150.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,300.57
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**3,300.57**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53.70
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**53.70**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,695.73
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**37,695.73**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									****Total Adjusted Budget - 7211 - Assistantships**			**800.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,341.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**30,341.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc Org: UBMIFR - PI Frank Rodgers

Account	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	9382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.61
									****Total Adjusted Budget - 5300 - Federal Programs**			**0.61**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,548.47
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**25,548.47**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,627.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(37,627.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,869.47)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(17,869.47)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(900.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,712.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**35,712.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,000.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(864.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(864.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.02)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.02)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,155.87)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(1,155.87)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(452.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(452.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,090.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,090.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,970.57)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,970.57)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.00)
									****Total Adjusted Budget - 7140 - Postage**			**(15.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,023.22)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,023.22)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,526.68
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,526.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc Org: UBMIFR - PI Frank Rodgers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.61
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8.68
									**Total Adjusted Budget - 5300 - Federal Programs			**8.68**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,853.01
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**8,853.01**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,532.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,532.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,800.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(9,800.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,337.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(5,337.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,562.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**33,562.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,690.77)
									**Total Adjusted Budget - 615F10 - PAT			**(20,690.77)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,099.74)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,099.74)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,049.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**3,049.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.06
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.06**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,656.11
									**Total Adjusted Budget - 710Z - Travel-Other			**1,656.11**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,129.16)
									**Total Adjusted Budget - 7111 - Supplies			**(18,129.16)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.01)
									**Total Adjusted Budget - 7140 - Postage			**(13.01)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(405.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(405.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(407.00)
									**Total Adjusted Budget - 7180 - Telecommunications			**(407.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,298.26
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**17,298.26**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8.42
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**8.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.06)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(7.06)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,075.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,075.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(144.65)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(144.65)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,203.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,203.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.66
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10.66**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.57)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(0.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,635.75
									**Total Adjusted Budget - 5300 - Federal Programs			**1,635.75**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,586.64
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**19,586.64**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(20,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,325.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**7,325.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,740.63)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,740.63)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,514.78)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(10,514.78)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,739.26)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,739.26)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,757.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**13,757.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	434.01
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**434.01**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(27.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(573.07)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(573.07)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	508.54
									**Total Adjusted Budget - 7102 - Foreign Travel			**508.54**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,811.80)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,811.80)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(350.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,200.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,867.72)
									**Total Adjusted Budget - 7111 - Supplies			**(29,867.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,584.60)
									**Total Adjusted Budget - 7112 - Research Supplies			**(8,584.60)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(140.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225.02)
									**Total Adjusted Budget - 7140 - Postage			**(225.02)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,219.50)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(2,219.50)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(757.15)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(757.15)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,874.81
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**39,874.81**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.28
									**Total Adjusted Budget - 7603 - F&A Expenditures			**500.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	483,263.77
									**Total Adjusted Budget - 5300 - Federal Programs			**483,263.77**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,792.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**14,792.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,301.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,301.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(146,333.86)
									**Total Adjusted Budget - 615F10 - PAT			**(146,333.86)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	228,887.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**228,887.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,513.04)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(31,513.04)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	86,777.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**86,777.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,188.41)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(41,188.41)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,104.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,104.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67,987.13
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**67,987.13**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,312.42
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**57,312.42**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(776.81)
									**Total Adjusted Budget - 7100 - In-State Travel			**(776.81)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,439.73)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(13,439.73)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,291.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,291.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,514.85)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(2,514.85)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,930.00
									**Total Adjusted Budget - 710Z - Travel-Other			**23,930.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,175.01)
									**Total Adjusted Budget - 7111 - Supplies			**(11,175.01)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,836.26)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(12,836.26)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,798.68)
									**Total Adjusted Budget - 7140 - Postage			**(5,798.68)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(406.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(406.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,788.76)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(70,788.76)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,272.59)
									**Total Adjusted Budget - 7180 - Telecommunications			**(26,272.59)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,548.46)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(13,548.46)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(380.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(380.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.16)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(23.16)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	280,840.21
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**280,840.21**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	72,098.83
									**Total Adjusted Budget - 7300 - Subcontracts			**72,098.83**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,263.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**5,263.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,068.30
									**Total Adjusted Budget - 7603 - F&A Expenditures			**30,068.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,704,934.10
									**Total Adjusted Budget - 5300 - Federal Programs			**1,704,934.10**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,507.72)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(2,507.72)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55,181.50
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**55,181.50**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,600.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,600.00)**
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(193.47)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(193.47)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(241,406.14)
									**Total Adjusted Budget - 615F10 - PAT			**(241,406.14)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	511,094.14
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**511,094.14**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	202,094.34
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**202,094.34**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(889.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(889.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,050.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,050.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,415.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(8,415.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,316.80
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**44,316.80**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	173,923.53
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**173,923.53**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,658.76)
									**Total Adjusted Budget - 7100 - In-State Travel			**(8,658.76)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,887.19)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(12,887.19)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,372.87)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(12,372.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,837.93)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(2,837.93)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,412.20
									**Total Adjusted Budget - 710Z - Travel-Other			**45,412.20**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,458.37)
									**Total Adjusted Budget - 7111 - Supplies			**(15,458.37)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,700.83)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(24,700.83)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,642.11)
									**Total Adjusted Budget - 7140 - Postage			**(4,642.11)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(174.12)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(174.12)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,884.45)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(83,884.45)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,251.08)
									**Total Adjusted Budget - 7180 - Telecommunications			**(9,251.08)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,974.08)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(7,974.08)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(60.00)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,400.00)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(1,400.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	497,625.34
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**497,625.34**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	523,175.83
									**Total Adjusted Budget - 7300 - Subcontracts			**523,175.83**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,748.50
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**16,748.50**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	86,725.04
									**Total Adjusted Budget - 7603 - F&A Expenditures			**86,725.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc Org: UCEDBM - PI Bruce Mallory

Account	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	9506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,876.06
									**Total Adjusted Budget - 5300 - Federal Programs			**20,876.06**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,380.74)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(7,380.74)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,705.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**20,705.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86.45)
									**Total Adjusted Budget - 7100 - In-State Travel			**(86.45)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,635.56)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,635.56)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,195.00
									**Total Adjusted Budget - 710Z - Travel-Other			**8,195.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.19)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(21.19)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,100.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc Org: UCFRLW - PI Linda Williams

Account	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	9514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,000.31
									**Total Adjusted Budget - 5300 - Federal Programs			**200,000.31**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,444.01
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**44,444.01**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,310.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**10,310.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,967.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**14,967.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,078.01)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(66,078.01)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	93,443.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**93,443.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,206.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,206.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,497.58)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(6,497.58)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(295.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(295.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,100.00
									**Total Adjusted Budget - 710Z - Travel-Other			**11,100.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,534.56)
									**Total Adjusted Budget - 7111 - Supplies			**(2,534.56)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,552.87)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,552.87)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,320.28)
									**Total Adjusted Budget - 7140 - Postage			**(1,320.28)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,810.80)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(4,810.80)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,300.00
									**Total Adjusted Budget - 7170 - Consulting			**7,300.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,197.21)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(11,197.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc Org: UCFRLW - PI Linda Williams

Account	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	BDCF0403	9530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,206.58)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,206.58)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(163.12)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(163.12)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,679.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**37,679.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61,207.31
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**61,207.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc Org: UCFRMS - PI Murray Straus

Account	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	9534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	319,356.07
									**Total Adjusted Budget - 5300 - Federal Programs			**319,356.07**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,342.39
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**1,342.39**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	562.14
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**562.14**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(792.82)
									**Total Adjusted Budget - 7111 - Supplies			**(792.82)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.32)
									**Total Adjusted Budget - 7140 - Postage			**(350.32)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(671.93)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(671.93)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.62)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,000.62)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(725.30)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(725.30)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,136.48
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**15,136.48**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	76,938.73
									**Total Adjusted Budget - 7211 - Assistantships			**76,938.73**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	204,365.00
									**Total Adjusted Budget - 7222 - Participant Support			**204,365.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,052.32
									**Total Adjusted Budget - 7603 - F&A Expenditures			**18,052.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	144.19
									**Total Adjusted Budget - 5300 - Federal Programs			**144.19**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,830.04)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(46,830.04)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70,565.28
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**70,565.28**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,342.87)
									**Total Adjusted Budget - 615F10 - PAT			**(29,342.87)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61,425.22
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**61,425.22**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,214.73)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(11,214.73)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,959.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**23,959.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,642.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(2,642.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,873.15)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(13,873.15)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,250.71)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(70,250.71)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(200.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,404.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**18,404.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.06
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.06**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,826.30)
									**Total Adjusted Budget - 7100 - In-State Travel			**(12,826.30)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,446.51)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(9,446.51)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,204.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,204.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,191.38)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(2,191.38)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,433.93
									**Total Adjusted Budget - 710Z - Travel-Other			**19,433.93**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,938.44)
									**Total Adjusted Budget - 7111 - Supplies			**(14,938.44)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,410.67)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(5,410.67)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,043.10)
									**Total Adjusted Budget - 7140 - Postage			**(7,043.10)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,280.05)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,280.05)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,735.12)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(15,735.12)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 7170 - Consulting			**1,000.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86,906.93)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(86,906.93)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,294.64)
									**Total Adjusted Budget - 7180 - Telecommunications			**(19,294.64)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,669.34)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(4,669.34)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(420.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(420.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(124.85)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(124.85)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(195.32)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(195.32)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	161,442.09
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**161,442.09**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.24)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(45.24)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	108,069.00
									**Total Adjusted Budget - 5300 - Federal Programs			**108,069.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,090.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**33,090.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**1,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,600.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**6,600.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,200.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**13,200.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,571.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**6,571.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,200.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,956.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,956.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,150.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,150.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,229.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,229.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,073.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**33,073.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc Org: UCPYDM - PI Daniel Morrow

Account	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	9591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	371,180.79
									**Total Adjusted Budget - 5300 - Federal Programs			**371,180.79**
611F60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,072.76)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**(48,072.76)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	190,042.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**190,042.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,206.53)
									**Total Adjusted Budget - 615F10 - PAT			**(32,206.53)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,960.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**43,960.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,140.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,140.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(570.51)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(570.51)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,990.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**16,990.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,044.23
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**53,044.23**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,323.56)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,323.56)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(470.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(470.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,250.00
									**Total Adjusted Budget - 710Z - Travel-Other			**10,250.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,791.60)
									**Total Adjusted Budget - 7111 - Supplies			**(3,791.60)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(419.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**(419.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(753.36)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(753.36)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(147.58)
									**Total Adjusted Budget - 7140 - Postage			**(147.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc Org: UCPYDM - PI Daniel Morrow

Account	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	9607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,250.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,250.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,700.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(9,700.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**13,000.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,066.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,066.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,019.17)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,019.17)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59,434.10
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**59,434.10**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,350.90
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**17,350.90**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,039.63
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**73,039.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc Org: UCPYES - PI Elizabeth Stine-Morrow

Account	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	9615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	168,099.06
									**Total Adjusted Budget - 5300 - Federal Programs			**168,099.06**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,765.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**20,765.00**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,476.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**31,476.00**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,227.82
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**20,227.82**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,500.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,394.24
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**11,394.24**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,590.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,590.40**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,200.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,243.80
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**21,243.80**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,883.00
									**Total Adjusted Budget - 7223 - Other Financial Aid			**1,883.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,818.80
									**Total Adjusted Budget - 7603 - F&A Expenditures			**45,818.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc Org: UCPYKM - PI Kathleen McCartney

Account	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	9626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,772,211.46
									Total Adjusted Budget - 5300 - Federal Programs			**3,772,211.46**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,059.89)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(36,059.89)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	232,969.28
									Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**232,969.28**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,345.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(32,345.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(143,828.30)
									Total Adjusted Budget - 615F10 - PAT			**(143,828.30)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	284,684.42
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**284,684.42**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,748.75)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(43,748.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,179.61)
									Total Adjusted Budget - 61SNWS - College Work Study			**(5,179.61)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	69,595.78
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**69,595.78**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	135,158.52
									Total Adjusted Budget - 61U000 - Salary Offset Account			**135,158.52**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	119,841.20
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**119,841.20**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,185.53)
									Total Adjusted Budget - 7101 - Out of State Travel			**(23,185.53)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,000.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,607.92)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(15,607.92)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	111,449.96
									Total Adjusted Budget - 710Z - Travel-Other			**111,449.96**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,543.60)
									Total Adjusted Budget - 7111 - Supplies			**(3,543.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc Org: UCPYKM - PI Kathleen McCartney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,617.99)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(7,617.99)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,398.85)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,398.85)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,943.13)
									****Total Adjusted Budget - 7140 - Postage**			**(1,943.13)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(40.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,779.92)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(4,779.92)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,586.49)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,586.49)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	113,694.77
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**113,694.77**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,664,029.84
									****Total Adjusted Budget - 7300 - Subcontracts**			**2,664,029.84**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,235.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**12,235.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	353,521.35
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**353,521.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc Org: UCPYRD - PI Robert Drugan

Account	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	9652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.10)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(3.10)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,421.93
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**29,421.93**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,984.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(42,984.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,666.34
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**5,666.34**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**20,000.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,872.60)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(12,872.60)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,079.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,079.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,477.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,477.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,799.80)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,799.80)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,125.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,125.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.01**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,897.24)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,897.24)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(855.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(855.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,200.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,200.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,354.05)
									****Total Adjusted Budget - 7111 - Supplies**			**(34,354.05)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,019.65)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(3,019.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc Org: UCPYRD - PI Robert Drugan

Account	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	BDCF0403	9668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(80.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.00)
									****Total Adjusted Budget - 7140 - Postage**			**(15.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,317.59)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,317.59)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(99.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(357.58)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(357.58)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,795.11
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**38,795.11**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.48)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(3.48)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc Org: UCPYRM - PI Robert Mair

Account	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	9675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	269,310.42
									**Total Adjusted Budget - 5300 - Federal Programs			**269,310.42**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,087.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(11,087.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	106,802.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**106,802.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54,066.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(54,066.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,587.96
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**29,587.96**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	76.24
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**76.24**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,923.44)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(42,923.44)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	79,534.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**79,534.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,703.18)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(11,703.18)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,212.64)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,212.64)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,370.98)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(18,370.98)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,318.08
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**42,318.08**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,468.66
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**23,468.66**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,566.08)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,566.08)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(290.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(290.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,897.24
									**Total Adjusted Budget - 710Z - Travel-Other			**6,897.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc Org: UCPYRM - PI Robert Mair

Account	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	9691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,305.88)
									**Total Adjusted Budget - 7111 - Supplies			**(24,305.88)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,984.38)
									**Total Adjusted Budget - 7112 - Research Supplies			**(15,984.38)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(547.62)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(547.62)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67.90)
									**Total Adjusted Budget - 7140 - Postage			**(67.90)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,432.28)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,432.28)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,063.75)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,063.75)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,027.20)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,027.20)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	69,206.90
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**69,206.90**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,372.38
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**24,372.38**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,695.29
									**Total Adjusted Budget - 7603 - F&A Expenditures			**75,695.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc Org: UCSOHT - PI Heather Turner

Account	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	9701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.79)
									**Total Adjusted Budget - 5300 - Federal Programs			**(0.79)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,052.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(9,052.00)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,433.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**41,433.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,889.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(37,889.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,080.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,080.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,930.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(8,930.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**15,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,100.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,100.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,074.09
									**Total Adjusted Budget - 710Z - Travel-Other			**4,074.09**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,181.81)
									**Total Adjusted Budget - 7111 - Supplies			**(3,181.81)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(104.04)
									**Total Adjusted Budget - 7112 - Research Supplies			**(104.04)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,037.72)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,037.72)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.82)
									**Total Adjusted Budget - 7140 - Postage			**(26.82)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(117.01)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(117.01)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,853.35)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(4,853.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc Org: UCSOHT - PI Heather Turner

Account	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	BDCF0403	9717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(636.47)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(636.47)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(52.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,035.13
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,035.13**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.79)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(0.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	83.87
									**Total Adjusted Budget - 5300 - Federal Programs			**83.87**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,651.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**9,651.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,069.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(14,069.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,725.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(13,725.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,916.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(3,916.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,059.73
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**22,059.73**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(175.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(175.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(645.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(645.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,270.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,270.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,164.32)
									**Total Adjusted Budget - 7111 - Supplies			**(33,164.32)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,002.66)
									**Total Adjusted Budget - 7112 - Research Supplies			**(4,002.66)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(70.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.29)
									**Total Adjusted Budget - 7140 - Postage			**(16.29)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,025.25)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,025.25)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,872.50
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**38,872.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	79.16
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**79.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47.40
									****Total Adjusted Budget - 5300 - Federal Programs**			**47.40**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(709.00)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(709.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,243.60)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(10,243.60)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**11,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,346.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**34,346.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,162.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**31,162.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,384.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,384.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	110,750.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**110,750.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,947.39
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**7,947.39**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,325.64
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**35,325.64**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,890.49
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,890.49**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	520.99
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**520.99**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,544.70
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**16,544.70**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,886.00
									****Total Adjusted Budget - 7211 - Assistantships**			**2,886.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,950.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**9,950.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,684.79
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**31,684.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	249.44
									**Total Adjusted Budget - 5300 - Federal Programs			**249.44**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,281.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**16,281.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,001.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(16,001.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,937.35)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(17,937.35)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,906.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(9,906.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,611.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**21,611.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,687.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,687.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,640.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**8,640.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.02)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.02)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(923.10)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(923.10)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(410.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(410.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(202.17)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(202.17)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,247.06)
									**Total Adjusted Budget - 7111 - Supplies			**(15,247.06)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.40)
									**Total Adjusted Budget - 7140 - Postage			**(6.40)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,930.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(2,930.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,723.38
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**17,723.38**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.50
									****Total Adjusted Budget - 7211 - Assistantships**			**2.50**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.22
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.22**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	241.44
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**241.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,481.00
									****Total Adjusted Budget - 7211 - Assistantships**			**6,481.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,481.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(6,481.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc 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
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,268.00
									****Total Adjusted Budget - 7211 - Assistantships**			**15,268.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,268.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(15,268.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc Org: UFMLJK - PI Jae Kang

Account	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	9779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	109,455.59
									**Total Adjusted Budget - 5300 - Federal Programs			**109,455.59**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,193.41
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**6,193.41**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,491.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**6,491.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,369.29
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,369.29**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	531.84
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**531.84**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,388.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,388.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55,502.40
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**55,502.40**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,132.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**7,132.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,234.47
									**Total Adjusted Budget - 7603 - F&A Expenditures			**37,234.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193HST - Us Dept of HHS Loc Org: UFNUML - PI Margaret Lamb

Account	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	9788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,686.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**12,686.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,250.00
									****Total Adjusted Budget - 7211 - Assistantships**			**4,250.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,436.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**8,436.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 19Z001 - NH WRRC 2002: Administration 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
530220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,528.16)
									**Total Adjusted Budget - 530220 - Non US Government			**(50,528.16)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	662	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,192.84
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**6,192.84**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,942.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**12,942.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,140.93)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(13,140.93)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,058.07)
									**Total Adjusted Budget - 615F10 - PAT			**(11,058.07)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,257.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**11,257.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,126.51
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,126.51**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,101.45)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,101.45)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**3,500.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,484.61)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,484.61)**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(340.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(340.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(129.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(129.00)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(118.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(118.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,500.00
									**Total Adjusted Budget - 7112 - Research Supplies			**5,500.00**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,953.45)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(3,953.45)**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,304.00
									**Total Adjusted Budget - 730001 - Subcontracts 01			**18,304.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 19Z001 - NH WRRC 2002: Administration 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
730002		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	662	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,192.84
730002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,304.00)
									****Total Adjusted Budget - 730002 - Subcontracts 02**			**(12,111.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 19Z002 - NH WRRC 2002: Effects of Land Use Org: UXWMJS - PI Jeffrey 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
530220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,499.95)
									**Total Adjusted Budget - 530220 - Non US Government			**(7,499.95)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,755.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**4,755.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,205.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(2,205.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,097.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(1,097.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,200.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,567.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,567.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.25)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(28.25)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	524.70
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**524.70**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(98.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(98.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 19Z003 - NH WRRC 2002: Hampton Harbor 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
530220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(546.00)
									****Total Adjusted Budget - 530220 - Non US Government**			**(546.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,454.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,454.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 19Z004 - NH WRRC 2002: Lamprey River 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
530220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,581.82)
									**Total Adjusted Budget - 530220 - Non US Government			**(11,581.82)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,000.00)**
613NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,941.00
									**Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)			**15,941.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,000.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(750.75)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,339.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,339.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(331.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(331.07)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**200.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**(500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 19Z005 - Conservation Assessment Program Org: ULGRNT - Grant Cost-Sharing

Account	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		06/30/2003	01	Reverse J3USP184	J3ZAY382	1	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	3,730.00
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,460.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,730.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(127.48)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(127.48)**
710430		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(123.12)
									****Total Adjusted Budget - 710430 - Non-Emp Travel-Consult/Serv Prov**			**(123.12)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.25)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(30.25)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	330.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**330.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49.15)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(49.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 19Z007 - MMC: Sperm Whale Workshop Org: UBNRAR - PI Andrew Rosenberg

Account	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		03/15/2004	09	19Z007/CR Grant/Budget	J0007361	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,600.00
									****Total Adjusted Budget - 710 - Travel**			**13,600.00**
717000		03/15/2004	09	19Z007/CR Grant/Budget	J0007361	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,241.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**6,241.00**
760300		03/15/2004	09	19Z007/CR Grant/Budget	J0007361	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,159.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**5,159.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53A001 - IPM Practices & the Apple Growing 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
61CPHX		08/22/2003	02	53A001/CR Grant/Budget	J0005850	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,100.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,100.00**
65YF10		08/22/2003	02	53A001/CR Grant/Budget	J0005850	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	100.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**100.00**
710000		08/22/2003	02	53A001/CR Grant/Budget	J0005850	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	900.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**900.00**
717200		08/22/2003	02	53A001/CR Grant/Budget	J0005850	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53C002 - Professional Development 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(600.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**600.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(600.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53C003 - The Battlefield Guide 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
717200		11/19/2003	05	53C003/CR Grant/Budget	J0006569	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	290.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**290.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E021 - Spec Educ Teacher Shortage Resp II 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
530100		06/30/2003	01	Post G0004785 seq 0682 in FY03	JGAR0335	4	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,168.56)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,116.01)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(13,284.57)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	778	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	159.60
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**159.60**
611PXM		06/23/2003	01	BBANKAPGD6701SU #KAPOA10J	F0004698	10	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,000.00)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,800.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**6,800.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,400.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**5,400.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,755.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,755.00**
65YP10		06/23/2003	01	BBANKAPGD678303 $0625002536504	F0004673	31	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(82.00)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(672.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(754.40)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,803.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,803.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(587.03)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(587.03)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	179.59
									****Total Adjusted Budget - 711100 - Supplies-General**			**179.59**
711104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86.78)
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**(86.78)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(116.31)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(116.31)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**200.00**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	187.80
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**187.80**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(450.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(450.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	567.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**567.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E021 - Spec Educ Teacher Shortage Resp II 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
719005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	778	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	159.60
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(240.40)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,900.00
722200		06/08/2004	12	budget move	J0008031	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,500.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**1,400.00**
760300		06/30/2003	01	Post G0004785 seq 0683 in FY03	JGAR0335	5	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(86.56)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,810.52
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,723.96**
770075		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
770075		06/08/2004	12	budget move	J0008031	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	1,500.00
									****Total Adjusted Budget - 770075 - Library Acqs-Books**			**5,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E022 - Curr Acquisition & Dissemination 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
530100		06/30/2003	01	Post G0004897 seq 0186 in FY03	JGAR0331	563	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	1,365.23
530100		06/30/2003	01	Post G0004893 seq 0121 in FY03	JGAR0331	697	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(194.13)
530100		06/30/2003	01	Post G0004864 seq 0072 in FY03	JGAR0333	657	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,677.18)
530100		06/30/2003	01	Post G0004797 seq 0251 in FY03	JGAR0334	262	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,030.86)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,655.05)
									Total Adjusted Budget - 530100 - NH State Programs			**(49,191.99)**
617F10		06/23/2003	01	BBANKALGD680855 #KALOA10I	F0004681	24	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(673.77)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	673.77
									Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
617PLG		06/23/2003	01	BBANKALGD6808LG #KALOA10I	F0004681	25	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(13.48)
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	473	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(497.97)
617PLG		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,000.00)
617PLG		02/02/2004	08	form 2 budget change	J0007022	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	511.45
617PLG		02/19/2004	08	budget reduction	J0007168	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(2,000.00)
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(2,000.00)**
65YF10		06/23/2003	01	BBANKALGD688302 $0625002534500	F0004681	26	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(266.14)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	265.67
65YF10		02/02/2004	08	form 2 budget change	J0007022	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	42.38
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**41.91**
65YP10		06/23/2003	01	BBANKALGD688303 $0625002534504	F0004681	27	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1.11)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	213	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.00
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.80)
65YP10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(168.00)
65YP10		02/19/2004	08	budget reduction	J0007168	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(168.00)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(209.91)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	399.02
									Total Adjusted Budget - 710000 - In-State Travel			**399.02**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(843.68)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(843.68)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
711100		02/02/2004	08	from 2 budget change	J0007022	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	97.10
									Total Adjusted Budget - 711100 - Supplies-General			**397.10**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(128.00)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(128.00)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E022 - Curr Acquisition & Dissemination 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
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62.34)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(62.34)**
760300		06/30/2003	01	Post G0004893 seq 0122 in FY03	JGAR0331	698	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(14.38)
760300		06/30/2003	01	Post G0004864 seq 0073 in FY03	JGAR0333	658	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(124.24)
760300		06/30/2003	01	Post G0004797 seq 0252 in FY03	JGAR0334	263	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(76.36)
760300		06/30/2003	01	idc adj per analysis	J0005413	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DEDWARDS	1,365.23
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,150.25)
760300		02/02/2004	08	form 2 budget change	J0007022	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(26.43)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(26.43)**
770000		06/30/2003	01	To reverse original JV J004541	J0005325	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	CAROLF	(776.47)
770000		06/30/2003	01	37% Voc Ctr Share Re: I0023175	J0005326	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	CAROLF	(776.47)
770000		06/30/2003	01	Corr requestd by Cheryl Spangler	J0005401	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	CAROLF	(179.75)
770000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,589.47)
									****Total Adjusted Budget - 770000 - Library Acquisitions**			**(7,322.16)**
770075		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,619.00
770075		02/02/2004	08	form 2 budget change	J0007022	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,296.84)
									****Total Adjusted Budget - 770075 - Library Acqs-Books**			**7,322.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E022 - Curr Acquisition & Dissemination Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	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		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,000.00**
65YP10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E023 - N H Geographic Alliance 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
530100		06/30/2003	01	Post G0004875 seq 0597 in FY03	JGAR0332	686	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(862.90)
530100		06/30/2003	01	Post G0004873 seq 0712 in FY03	JGAR0333	416	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
530100		06/30/2003	01	Post G0004864 seq 0075 in FY03	JGAR0333	660	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(156.00)
530100		06/30/2003	01	Post G0004797 seq 0254 in FY03	JGAR0334	265	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(137.88)
530100		06/30/2003	01	Post G0004785 seq 0685 in FY03	JGAR0335	7	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(11.31)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,383.24)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(27,551.33)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	780	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	156.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**156.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(700.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(700.00)**
611PXM		06/23/2003	01	BBANKASGD7001SU #KASOA10L	F0004681	28	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(137.88)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(462.12)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(600.00)**
61CPHX		06/30/2003	01	BBANKASGD7009HL %KAS540DV	F0004770	147	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(797.50)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	122.00
61CPHX		02/19/2004	08	to close	J0007169	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	2,175.50
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	861.00
65YF10		02/19/2004	08	to close	J0007169	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	178.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,039.80**
65YP10		06/23/2003	01	BBANKASGD708303 $0625002540504	F0004673	30	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(11.31)
65YP10		06/30/2003	01	BBANKASGD708303 $0703000443504	F0004770	146	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(65.40)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(946.29)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,023.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(317.09)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(317.09)**
710025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,814.40)
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**(1,814.40)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,582.61
710100		02/19/2004	08	to close	J0007169	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(2,354.30)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**228.31**
710115		06/30/2003	01	Lowell National Historical Park	I0030638	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(312.00)
710115		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	780	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	156.00
710115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(156.00)
710115		03/04/2004	01	Corr adopt bud O017 I0030638-0001	J4FIX002	43	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	156.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E023 - N H Geographic Alliance 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
710115		03/04/2004	01	Corr adj bud O017 I0030638 seq 0001	J4FIX002	144	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(156.00)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(312.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(461.80)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(461.80)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(347.50)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(347.50)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,505.62
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,505.62**
711104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.73)
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**(8.73)**
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(816.79)
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**(816.79)**
711160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(412.40)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(412.40)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.50)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(12.50)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(972.36)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(972.36)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74.10)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(74.10)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,278.60)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(1,278.60)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	860.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**860.00**
717200		06/30/2003	01	N H Historical Society	I0030704	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	CAROLF	(1,000.00)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,440.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,440.00**
718004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67.49)
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**(67.49)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,172.70
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,172.70**
71CZ10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(860.00)
									****Total Adjusted Budget - 71CZ10 - Other Exp-Award Non-Emp or Student**			**(860.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E023 - N H Geographic Alliance 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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E024 - Governors Success 03 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,000.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(32,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E026 - Vocational Teacher Certification 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(118,411.72)
									**Total Adjusted Budget - 530100 - NH State Programs			**(118,411.72)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(300.00)**
615F10		06/23/2003	01	BBANKFAGD850655 #KFAOA10N	F0004698	11	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(561.78)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	561.78
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
61CPEX		08/21/2003	02	finalize expense	J0005812	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(3,088.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,238.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,538.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,538.00**
65YF10		06/23/2003	01	BBANKFAGD858302 $0625002544500	F0004681	29	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(221.90)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	512.09
65YF10		08/21/2003	02	finalize expense	J0005812	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(253.29)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**36.90**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.90)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(36.90)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,483.00
71		08/21/2003	02	finalize expense	J0005812	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(23,031.75)
									**Total Adjusted Budget - 71 - Support			**(3,548.75)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(190.95)
									**Total Adjusted Budget - 710000 - In-State Travel			**(190.95)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,050.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,050.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.45)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2.45)**
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	700.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**700.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67.15
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**67.15**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									**Total Adjusted Budget - 714000 - Postage-General			**600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E026 - Vocational Teacher Certification 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
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**200.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	525.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**525.00**
718004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**600.00**
760300		06/30/2003	01	Post G0004797 seq 0255 in FY03	JGAR0334	266	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(17.75)
760300		06/30/2003	01	Post G0004785 seq 0686 in FY03	JGAR0335	8	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(44.94)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	613.13
760300		08/21/2003	02	finalize expense	J0005812	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(550.44)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	158,914.14
790500		08/21/2003	02	finalize expense	J0005812	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(158,914.14)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	158,914.14
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**158,914.14**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(158,914.14)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**(158,914.14)**
8O1015		08/21/2003	02	budget carryfwd transfer	J0005812	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	185,837.62
8O1015		08/29/2003	02	budget carry fwd	J0005877	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	431.68
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**186,269.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E027 - Career & Technical Student Orgs 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
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,355.04)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(6,355.04)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**10,000.00**
711000		06/30/2003	01	S0179937-SUNRISE GRAPHICS	PC3OY006	359	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(748.37)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(748.37)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,000.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,293.83)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,293.83)**
71CZ00		06/20/2003	01	New Hampshire Technology Students o	I0029947	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DEDWARDS	(4,844.28)
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,760.60
71CZ00		08/21/2003	02	finalize expense	J0005823	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(400.33)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**4,515.99**
760300		06/30/2003	01	Post G0004877 seq 0117 in FY03	JGAR0332	84	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(387.54)
760300		06/30/2003	01	Post G0004873 seq 0713 in FY03	JGAR0333	417	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(59.87)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	648.54
760300		08/21/2003	02	finalize expense	J0005823	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(31.63)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**169.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E028 - IHE Career Transition 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
530100		06/30/2003	01	Post G0004797 seq 0257 in FY03	JGAR0334	268	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,158.53)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,841.32)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(30,999.85)**
611		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	86,000.00
									****Total Adjusted Budget - 611 - Faculty**			**86,000.00**
611F10		06/23/2003	01	BBANKAPGD880115 #KAPOA10K	F0004681	30	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,174.20)
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,634.50)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(17,808.70)**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(661.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(661.00)**
611PXM		06/23/2003	01	BBANKAPGD8801SU #KAPOA10K	F0004681	31	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(333.30)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,763.80
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**1,430.50**
65YF10		06/23/2003	01	BBANKAPGD888302 $0625002538500	F0004681	32	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(463.81)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,727.34
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,263.53**
65YP10		06/23/2003	01	BBANKAPGD888303 $0625002538504	F0004681	33	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(27.33)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(237.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(264.93)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,359.60
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,359.60**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65.66)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(65.66)**
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**9,000.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(25.00)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.12)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(12.12)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**750.00**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	739.71
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**739.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E028 - IHE Career Transition 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
718004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77.53)
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**(77.53)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(34.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**10,000.00**
760300		06/30/2003	01	Post G0004797 seq 0258 in FY03	JGAR0334	269	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(159.89)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,566.64
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,406.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E029 - Vocational Teacher Certification 04 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
61		08/11/2003	02	53E025/CR3 Grant/Budget	J0005711	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	27,978.00
61		10/23/2003	04	reverse tentative budget	J0006352	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(27,978.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
615F10		10/23/2003	04	nrvt approved budget	J0006351	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	25,620.00
									****Total Adjusted Budget - 615F10 - PAT**			**25,620.00**
61CPHX		10/23/2003	04	nrvt approved budget	J0006351	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	3,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,500.00**
65		08/11/2003	02	53E025/CR3 Grant/Budget	J0005711	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	9,654.00
65		10/23/2003	04	reverse tentative budget	J0006352	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(9,654.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**0.00**
65YF10		10/23/2003	04	nrvt appproved budget	J0006351	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	10,726.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,726.00**
71		08/11/2003	02	53E025/CR3 Grant/Budget	J0005711	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	6,165.00
71		10/23/2003	04	reverse tentative budget	J0006352	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(6,165.00)
									****Total Adjusted Budget - 71 - Support**			**0.00**
710		10/23/2003	04	nrvt approved budget	J0006351	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	2,400.00
									****Total Adjusted Budget - 710 - Travel**			**2,400.00**
711100		10/23/2003	04	nrvt approved budget	J0006351	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	325.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**325.00**
711124		10/23/2003	04	nrvt approved budget	J0006351	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	700.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**700.00**
713000		10/23/2003	04	nrvt approved budget	J0006351	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	250.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**250.00**
714000		10/23/2003	04	nrvt approved budget	J0006351	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	600.00
									****Total Adjusted Budget - 714000 - Postage-General**			**600.00**
716000		10/23/2003	04	nrvt approved budget	J0006351	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	200.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**200.00**
717200		10/23/2003	04	nrvt approved budget	J0006351	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	800.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**800.00**
718000		10/23/2003	04	nrvt approved budget	J0006351	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	600.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**600.00**
76		08/11/2003	02	53E025/CR3 Grant/Budget	J0005711	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	ASAMUEL	3,503.00
76		10/23/2003	04	reverse tentative budget	J0006352	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(3,503.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E029 - Vocational Teacher Certification 04 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
									****Total Adjusted Budget - 76 - F&A and Internal Allocations**			**0.00**
760300		10/23/2003	04	nrvt approved budget	J0006351	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	3,657.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,657.00**
790500		08/21/2003	02	budget carryfwd from 53E026	J0005814	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	185,837.62
790500		08/29/2003	02	budget carryfwd	J0005878	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	431.68
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**186,269.30**
8I1015		08/21/2003	02	budget carryfwd transfer	J0005814	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	185,837.62
8I1015		08/29/2003	02	budget carryfwd	J0005878	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	431.68
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**186,269.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E030 - Career & Technical Student Orgs '04 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
710400		08/11/2003	02	53E025/CR2 Grant/Budget	J0005703	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**10,000.00**
71CZ00		08/11/2003	02	53E025/CR2 Grant/Budget	J0005703	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	36,300.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**36,300.00**
760300		08/11/2003	02	53E025/CR2 Grant/Budget	J0005703	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,700.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,700.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E031 - Curriculum Acq & Dissemination 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
617F10		09/30/2003	03	53E031/CR Grant/Budget	J0006165	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	31,616.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**31,616.00**
65YF10		09/30/2003	03	53E031/CR Grant/Budget	J0006165	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,804.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,804.00**
714005		09/30/2003	03	53E031/CR Grant/Budget	J0006165	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**200.00**
716000		09/30/2003	03	53E031/CR Grant/Budget	J0006165	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	420.00
716000		11/14/2003	05	budget move	J0006530	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(420.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
760300		09/30/2003	03	53E031/CR Grant/Budget	J0006165	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,380.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,380.00**
770075		09/30/2003	03	53E031/CR Grant/Budget	J0006165	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,580.00
770075		11/14/2003	05	budget move	J0006530	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	420.00
									****Total Adjusted Budget - 770075 - Library Acqs-Books**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E032 - NH Geographic Alliance '04 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
611PXM		11/03/2003	05	53E032/CR Grant/Budget	J0006414	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	6,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**6,000.00**
61CPHX		11/03/2003	05	53E032/CR Grant/Budget	J0006414	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,500.00**
65YF10		11/03/2003	05	53E032/CR Grant/Budget	J0006414	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	966.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**966.00**
710		11/03/2003	05	53E032/CR Grant/Budget	J0006414	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,070.00
									****Total Adjusted Budget - 710 - Travel**			**7,070.00**
711100		11/03/2003	05	53E032/CR Grant/Budget	J0006414	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,224.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,224.00**
716100		11/03/2003	05	53E032/CR Grant/Budget	J0006414	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	860.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**860.00**
717200		11/03/2003	05	53E032/CR Grant/Budget	J0006414	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,380.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,380.00**
719000		11/03/2003	05	53E032/CR Grant/Budget	J0006414	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E033 - Governors Success 04 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
722305		02/17/2004	08	53E033/CR Grant/Budget	J0007143	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	39,100.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**39,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 543002 - Snow Measurements 03 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
530000		06/30/2003	01	Post G0004875 seq 0599 in FY03	JGAR0332	688	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(77.75)
530000		06/30/2003	01	Post G0004797 seq 0260 in FY03	JGAR0334	271	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(175.52)
530000		06/30/2003	01	Post G0004785 seq 0688 in FY03	JGAR0335	10	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(9.77)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,117.26)
									Total Adjusted Budget - 530000 - Federal Programs			**(5,380.30)**
611PXM		06/23/2003	01	BBANKASGD9001SU #KASOA10M	F0004681	34	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(119.16)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	119.16
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**0.00**
61CPHX		06/30/2003	01	BBANKASGD9009HL %KAS540DW	F0004772	112	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(50.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(410.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(460.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	900.00
									Total Adjusted Budget - 61SNSH - Student Labor			**900.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	319.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**319.00**
65YP10		06/23/2003	01	BBANKASGD908303 $0625002542504	F0004673	29	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(9.77)
65YP10		06/30/2003	01	BBANKASGD908303 $0703000444504	F0004767	186	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4.10)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(269.85)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(283.72)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	112.00
									Total Adjusted Budget - 710000 - In-State Travel			**112.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15.00
									Total Adjusted Budget - 711100 - Supplies-General			**15.00**
760300		06/30/2003	01	Post G0004875 seq 0600 in FY03	JGAR0332	689	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(23.65)
760300		06/30/2003	01	Post G0004797 seq 0261 in FY03	JGAR0334	272	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(56.36)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	439.43
									Total Adjusted Budget - 760300 - F&A Expenditures			**359.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547000 - Inspire Science for Pre Servic 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	148,657.00
									**Total Adjusted Budget - 5300 - Federal Programs			**148,657.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(149,810.46)
									**Total Adjusted Budget - 530000 - Federal Programs			**(149,810.46)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	782	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	300.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	784	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	203.82
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	786	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	175.10
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	788	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	33.06
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**711.98**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.75)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(0.75)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,373.25)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,373.25)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,374.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,374.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,791.33
65YF10		08/14/2003	02	budget move	J0005751	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	0.07
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,791.40**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,791.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3,791.40)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 7101 - Out of State Travel			**5,000.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,165.72)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,165.72)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,304.00
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**2,304.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,309.12
									**Total Adjusted Budget - 7111 - Supplies			**20,309.12**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	782	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	300.00
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	784	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	203.82
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	786	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	175.10
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,911.88)
									**Total Adjusted Budget - 711100 - Supplies-General			**(4,232.96)**
711104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(583.85)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547000 - Inspire Science for Pre Servic 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
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**(583.85)**
711124		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	788	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	33.06
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,686.76
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**3,719.82**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,190.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(5,190.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,996.28
									****Total Adjusted Budget - 7130 - Printing and Copying**			**3,996.28**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,245.21)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(1,245.21)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(202.08)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(202.08)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 7140 - Postage**			**1,000.00**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(143.43)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(143.43)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,293.28)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(34,293.28)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 7170 - Consulting**			**10,000.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,980.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(1,980.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(50.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,800.00
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**1,800.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(149.10)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(149.10)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(133.77)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(133.77)**
719010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(115.68)
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**(115.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547000 - Inspire Science for Pre Servic 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,459.00
7603		08/14/2003	02	budget move	J0005751	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KHOUSE	(0.07)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**8,458.93**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,256.53)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(8,256.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547001 - Floral Adapt to Pollinators 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**35,000.00**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,000.00)
									****Total Adjusted Budget - 5320 - Cost Sharing**			**(35,000.00)**
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**35,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,067.28)
7111		07/14/2003	01	finalize expense	J0005453	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	13,265.40
									****Total Adjusted Budget - 7111 - Supplies**			**8,198.12**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,657.30)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,657.30)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,716.10)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,716.10)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,824.72)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(2,824.72)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
7400		07/14/2003	01	finalize expense	J0005453	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(13,265.40)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**21,734.60**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,734.60)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(21,734.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547002 - Xrf Spectrometer 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
530000		06/30/2003	01	Post G0004977 seq 0002 in FY03	JGAR0331	18	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,301.08)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,224.63
									****Total Adjusted Budget - 530000 - Federal Programs**			**2,923.55**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**4,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,600.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,600.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	903.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**903.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(857.36)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(857.36)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,466.99
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,466.99**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,868.57
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,868.57**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**100.00**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,779.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**2,779.00**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	104.54
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**104.54**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,800.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,800.00**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(903.96)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(903.96)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,858.15)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(9,858.15)**
760300		06/30/2003	01	addtnl f&a per deb edwards	J3ZAY206	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(5,301.08)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,422.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,120.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS 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
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,780.00)
									****Total Adjusted Budget - 532000 - Cost Sharing**			**(20,780.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(570.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(570.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,210.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(20,210.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS 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
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,780.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**20,780.00**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(670.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(670.00)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,230.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**7,230.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,735.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(6,735.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,955.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**20,955.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547004 - IPA ASSISGNMENT 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
530000		06/30/2003	01	Post G0004797 seq 0263 in FY03	JGAR0334	274	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(667.68)
530000		06/30/2003	01	Post G0004785 seq 0690 in FY03	JGAR0335	12	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,690.32)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84,747.97)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(87,105.97)**
611F10		06/23/2003	01	BNSFKFAGD170115 #KFAOA10S	F0004698	14	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,690.32)
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,778.98
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**10,088.66**
65YF10		06/23/2003	01	BNSFKFAGD178302 $0625002554500	F0004681	35	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(667.68)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,946.05
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,278.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547005 - Integration of Stable Isotopes 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,474.34)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(83,474.34)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	790	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	149.90
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**149.90**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,125.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**1,125.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	378.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**378.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(276.75)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(276.75)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,250.00
710100		03/25/2004	09	budget move	J0007415	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	430.18
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,680.18**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,680.18)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(1,680.18)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(113.66)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(113.66)**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	790	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	149.90
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,552.28)
711100		03/25/2004	09	budget move	J0007415	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	692.77
									****Total Adjusted Budget - 711100 - Supplies-General**			**(709.61)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(30.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,800.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,800.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.05
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2.05**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,122.95
740000		03/25/2004	09	budget move	J0007415	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,122.95)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,510.63

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547005 - Integration of Stable Isotopes 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
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,510.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54B000 - New Ret Voc Teachers Cert 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
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.01**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	131,183.61
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**131,183.61**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(131,183.61)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**(131,183.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N001 - Early College Awareness Progra Org: KAAECP - Early College Awareness 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
531100		06/30/2003	01	Post G0004977 seq 0004 in FY03	JGAR0331	20	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	5.17
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.17)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**0.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(290.64)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(290.64)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	290.64
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**290.64**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(396.72)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(396.72)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	396.72
									****Total Adjusted Budget - 710000 - In-State Travel**			**396.72**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(500.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(271.89)
									****Total Adjusted Budget - 7111 - Supplies**			**(271.89)**
711100		06/30/2003	01	Reverse of J0004657	J3ZAY305	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	5.17
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	315.31
									****Total Adjusted Budget - 711100 - Supplies-General**			**320.48**
711104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43.42)
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**(43.42)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(200.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**200.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,350.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**2,350.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,350.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,350.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(198.93)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(198.93)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	198.93

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N001 - Early College Awareness Progra Org: KAAECP - Early College Awareness 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**			**198.93**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(100.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N009 - Pds Partnership 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,550.95
									****Total Adjusted Budget - 5300 - Federal Programs**			**4,550.95**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,550.95)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,550.95)**
531100		06/30/2003	01	Post G0004977 seq 0006 in FY03	JGAR0331	22	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	6.71
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.71)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**0.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	51.50
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**51.50**
61CPHU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(812.97)
									****Total Adjusted Budget - 61CPHU - [NSE] Supplemental**			**(812.97)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	761.47
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**761.47**
65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.08)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(0.08)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	312.70
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**312.70**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(312.62)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(312.62)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.77)
									****Total Adjusted Budget - 71 - Support**			**(5.77)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81.70
									****Total Adjusted Budget - 7100 - In-State Travel**			**81.70**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81.70)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(81.70)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	101.19
									****Total Adjusted Budget - 7101 - Out of State Travel**			**101.19**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101.19)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(101.19)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(102.76)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(102.76)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	102.76
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**102.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N009 - Pds Partnership 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
711100		06/30/2003	01	Reverse of J0004657	J3ZAY305	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	6.71
									**Total Adjusted Budget - 711100 - Supplies-General			**6.71**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5.77
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**5.77**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,800.00
									**Total Adjusted Budget - 7170 - Consulting			**1,800.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,800.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**(1,800.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(556.38)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(556.38)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	320.38
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**320.38**
719010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	236.00
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**236.00**
72		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.86)
									**Total Adjusted Budget - 72 - Financial Aid / Participant Support			**(0.86)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 7222 - Participant Support			**2,000.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,999.14)
									**Total Adjusted Budget - 722200 - Participant Support			**(1,999.14)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N015 - Early College Awareness Progra Org: KAAECP - Early College Awareness 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	443.85
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**443.85**
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,717.42
									**Total Adjusted Budget - 61 - Salaries and Wages			**6,717.42**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,946.53
									**Total Adjusted Budget - 615F10 - PAT			**2,946.53**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,663.95)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(9,663.95)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,885.86
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,885.86**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,885.86)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,885.86)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,542.53)
									**Total Adjusted Budget - 71 - Support			**(6,542.53)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,586.17
									**Total Adjusted Budget - 7100 - In-State Travel			**1,586.17**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,586.17)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,586.17)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(240.47)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(240.47)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	240.47
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**240.47**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,845.95
7111		12/09/2003	06	finalize expense	J0006698	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(443.85)
									**Total Adjusted Budget - 7111 - Supplies			**1,402.10**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,999.69)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,999.69)**
711104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.83)
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**(13.83)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,652.00
									**Total Adjusted Budget - 7112 - Research Supplies			**2,652.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	785.00
									**Total Adjusted Budget - 7130 - Printing and Copying			**785.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N015 - Early College Awareness Progra Org: KAAECP - Early College Awareness 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
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(482.85)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(482.85)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	854.24
									****Total Adjusted Budget - 7140 - Postage**			**854.24**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31.81
									****Total Adjusted Budget - 714000 - Postage-General**			**31.81**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(842.96)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(842.96)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,652.00)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(2,652.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	360.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**360.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,986.25
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**7,986.25**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**1,600.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,690.42)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,690.42)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									****Total Adjusted Budget - 7180 - Telecommunications**			**1,200.00**
718004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**(1,200.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,262.22
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**1,262.22**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	118.59
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**118.59**
719010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(827.93)
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**(827.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N017 - Whiting-Stowell 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	207.55
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**207.55**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	107.55
7101		12/09/2003	06	finalize expense	J0006699	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(107.55)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**0.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
7130		12/09/2003	06	finalize expense	J0006699	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(100.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N033 - Pds Partnership 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,250.00
									**Total Adjusted Budget - 530000 - Federal Programs			**17,250.00**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(702.00)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,548.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(17,250.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	843.98
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**843.98**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,152.50
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,152.50**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(162.19)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(162.19)**
61CPHU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.04)
									**Total Adjusted Budget - 61CPHU - [NSE] Supplemental			**(2.04)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,832.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,832.25)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	868.62
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**868.62**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(868.62)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(868.62)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	217.85
									**Total Adjusted Budget - 710000 - In-State Travel			**217.85**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,770.72)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,770.72)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(23.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,049.28
711100		07/01/2003	01	Fix committed budget	BDCF0406	292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	117.94
									**Total Adjusted Budget - 711100 - Supplies-General			**1,167.22**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**1,000.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,800.00
									**Total Adjusted Budget - 717000 - Consulting-General			**1,800.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(944.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N033 - Pds Partnership 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
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(944.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	408.25
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**408.25**
719010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44.40
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**44.40**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N038 - Wellness Institute 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,654.81)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(4,654.81)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
61CPEX		12/09/2003	06	finalize expense	J0006700	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	52.50
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(947.50)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	947.50
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**947.50**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	202.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**202.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(232.21)
65YP10		12/09/2003	06	finalize expense	J0006700	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	30.21
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(202.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79.60)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(79.60)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60.00
									**Total Adjusted Budget - 711100 - Supplies-General			**60.00**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60.00
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**60.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,150.00
717200		12/09/2003	06	finalize expense	J0006700	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(405.90)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**744.10**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(1,000.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	322.60
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**322.60**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(107.10)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(107.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N039 - Division III Internship 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
531100		06/30/2003	01	Post G0004797 seq 0265 in FY03	JGAR0334	276	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(22.29)
531100		06/30/2003	01	Post G0004785 seq 0692 in FY03	JGAR0335	14	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(271.80)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,049.69)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(10,343.78)**
61CPEX		06/23/2003	01	BBANKSKGD4109NS #KSKOA10R	F0004698	13	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(271.80)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,892.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**12,620.20**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,820.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,820.00**
65YP10		06/23/2003	01	BBANKSKGD418303 $0625002552504	F0004681	36	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(22.29)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(761.69)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(783.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N042 - Non Road Equipment Emissions 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
531100		06/30/2003	01	Post G0004875 seq 0602 in FY03	JGAR0332	691	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,716.72)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,348.92)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(59,065.64)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,100.00
611PXM		11/18/2003	05	finalize expense	J0006551	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(13,941.00)
611PXM		11/18/2003	05	budget reduction	J0006562	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(9,159.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**0.00**
61CPEX		11/18/2003	05	finalize expense	J0006551	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	6,500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**6,500.00**
61CPHX		06/30/2003	01	BBANKAPGD4809HL %KAP540DU	F0004770	145	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,104.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,185.00)
61CPHX		11/18/2003	05	finalize expense	J0006551	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	7,441.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,152.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,090.00
65YF10		11/18/2003	05	finalize expense	J0006551	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(3,449.34)
65YF10		11/18/2003	05	budget reduction	J0006562	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(640.66)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**
65YP10		06/30/2003	01	BBANKAPGD488303 $0703000442504	F0004770	144	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(90.53)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,716.04)
65YP10		11/18/2003	05	finalize expense	J0006551	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	3,449.34
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**642.77**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
710000		11/18/2003	05	budget reduction	J0006562	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(2,000.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,556.55
711100		11/18/2003	05	finalize expense	J0006551	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,764.00)
711100		11/18/2003	05	budgt reduction	J0006562	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(2,792.55)
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,125.00
715020		11/18/2003	05	budget reduction	J0006562	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,125.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,764.00)
717200		11/18/2003	05	finalize expense	J0006551	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	1,764.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
760300		06/30/2003	01	Post G0004875 seq 0603 in FY03	JGAR0332	692	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(522.19)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,716.57

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N042 - Non Road Equipment Emissions 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
760300		11/18/2003	05	budget reduction	J0006562	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(574.98)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**3,619.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N043 - Early College Awareness Program Org: KAAECP - Early College Awareness 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,500.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(13,500.00)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,100.00)
									**Total Adjusted Budget - 71 - Support			**(4,100.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24.83
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**24.83**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.83)
									**Total Adjusted Budget - 711100 - Supplies-General			**(24.83)**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,100.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**4,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N047 - Destination College Junior 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,101.86)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(19,101.86)**
711104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,022.47
711104		12/11/2003	06	finalize expense	J0006743	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(2,022.47)
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,088.50)
717200		12/11/2003	06	finalize expense	J0006743	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	1,088.50
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
719010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(334.50)
719010		12/11/2003	06	finalize expense	J0006743	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	334.50
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**0.00**
71CZ10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
71CZ10		12/11/2003	06	finalize expense	J0006743	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	150.00
									**Total Adjusted Budget - 71CZ10 - Other Exp-Award Non-Emp or Student			**0.00**
722205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	448.67
722205		12/11/2003	06	finalize expense	J0006743	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(448.67)
									**Total Adjusted Budget - 722205 - Participant Sup-Stipends			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N049 - Service Learning in Teacher Educ 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(1,000.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	85.71
									****Total Adjusted Budget - 710000 - In-State Travel**			**85.71**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85.71)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(85.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N052 - PDS Partnership 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,285.93)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(15,285.93)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(600.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
617F10		12/08/2003	05	finalize expense	J0006694	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	485.70
									**Total Adjusted Budget - 617F10 - Operating Staff			**3,485.70**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,200.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,200.00)**
61CPHU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,685.67)
									**Total Adjusted Budget - 61CPHU - [NSE] Supplemental			**(3,685.67)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,000.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	574.00
65YF10		12/08/2003	05	finalize expense	J0006694	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	41.82
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**615.82**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(531.82)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(531.82)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83.95)
									**Total Adjusted Budget - 710000 - In-State Travel			**(83.95)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	170.72
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**170.72**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,059.75)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,059.75)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(330.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(330.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,565.86
711100		12/08/2003	05	finalize expense	J0006694	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,127.52)
									**Total Adjusted Budget - 711100 - Supplies-General			**438.34**
711104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47.32)
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**(47.32)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N052 - PDS Partnership 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
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,274.00
717000		12/08/2003	05	finalize expense	J0006695	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(6,630.04)
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,643.96**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(150.00)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(582.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(582.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
722200		12/08/2003	05	finalize expense	J0006694	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	600.00
									****Total Adjusted Budget - 722200 - Participant Support**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N053 - Early College Awareness Program Org: KAAECP - Early College Awareness 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
531100		06/30/2003	01	Post G0004897 seq 0188 in FY03	JGAR0331	565	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(632.33)
531100		06/30/2003	01	Post G0004875 seq 0605 in FY03	JGAR0332	694	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(995.44)
531100		06/30/2003	01	Post G0004797 seq 0267 in FY03	JGAR0334	278	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(745.26)
531100		06/30/2003	01	Post G0004785 seq 0694 in FY03	JGAR0335	16	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(294.38)
531100		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	489	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,250.00)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74,778.89)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(78,696.30)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	792	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,293.21
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	794	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	487.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	796	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	400.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	798	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	80.73
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	800	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,450.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	802	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	431.47
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	804	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	646.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**4,788.41**
615F10		06/23/2003	01	BBANKSAGD730655 #KSAOA10Q	F0004681	37	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(745.26)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,139.44
615F10		10/28/2003	04	budget move to supplies	J0006377	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(4,000.00)
615F10		03/15/2004	09	budget move	J0007356	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(245.75)
									**Total Adjusted Budget - 615F10 - PAT			**10,148.43**
61CPHX		06/30/2003	01	BBANKSAGD7309HL %KSA540DX	F0004770	143	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(920.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,798.25
61CPHX		10/06/2003	04	budget move	J0006218	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	3,424.00
61CPHX		01/09/2004	07	budget move form support	J0006846	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	3,619.03
61CPHX		02/03/2004	08	budget move from support	J0007029	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	1,000.00
61CPHX		02/12/2004	08	budget move form support	J0007110	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	300.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**21,221.28**
65YF10		06/23/2003	01	BBANKSAGD738302 $0625002550500	F0004673	27	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(294.38)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,164.43
65YF10		10/06/2003	04	budget move	J0006218	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,774.00)
65YF10		01/09/2004	07	budget move to payroll	J0006846	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(423.46)
65YF10		02/12/2004	08	budget move from support	J0007110	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	100.00
65YF10		03/15/2004	09	budget move	J0007356	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(26.30)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,746.29**
65YP10		06/30/2003	01	BBANKSAGD738303 $0703000445504	F0004770	142	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(75.44)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,976.02)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,051.46)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	162.80
710000		01/09/2004	07	budget move from support	J0006846	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	849.47

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N053 - Early College Awareness Program Org: KAAECP - Early College Awareness 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		03/15/2004	09	budget move	J0007356	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	272.05
									**Total Adjusted Budget - 710000 - In-State Travel			**1,284.32**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(804.60)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(804.60)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,812.00
710300		02/03/2004	08	budget move to payroll	J0007029	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,000.00)
710300		02/12/2004	08	budget move to payroll/fringe	J0007110	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(400.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**412.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,640.00
710400		10/06/2003	04	budget move	J0006218	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,650.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,990.00**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	792	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,293.21
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,096.74)
711100		10/28/2003	04	budget move from payroll	J0006377	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	4,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,803.53)**
711104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85.39)
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**(85.39)**
711124		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	798	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	80.73
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,645.55
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**2,726.28**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.40)
									**Total Adjusted Budget - 714000 - Postage-General			**(20.40)**
716000		01/09/2004	07	budget move to payroll	J0006846	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(4,045.04)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(4,045.04)**
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	794	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	487.00
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	800	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,450.00
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	804	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	646.00
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,135.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**12,718.00**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,550.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**3,550.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	796	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	400.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,300.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,900.00)**
718004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(690.02)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N053 - Early College Awareness Program Org: KAAECP - Early College Awareness 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 - 718004 - Telecom-Non-Recurring (Toll)**			**(690.02)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,710.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,710.00**
719010		06/30/2003	01	Inv: I0030603-01 PO: P00O2549	PO3OY001	7	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(293.46)
719010		06/30/2003	01	Inv: I0030604-01 PO: P00O2549	PO3OY001	8	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(130.72)
719010		06/30/2003	01	Inv: I0030605-01 PO: P00O2549	PO3OY001	9	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(208.15)
719010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	802	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	431.47
719010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,601.60)
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**(3,802.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N054 - Playing for Peace 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,736.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(14,736.00)**
711180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(680.00)
									**Total Adjusted Budget - 711180 - Supplies Special Events			**(680.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,879.69)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,879.69)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,318.20)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1,318.20)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,664.75)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(4,664.75)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,542.64
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**13,542.64**
71CZ35		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense			**(5,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N055 - Asperger's Resource Group 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,060.09)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(3,060.09)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,596.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**10,596.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	941.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**941.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(188.93)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(188.93)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,000.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	700.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**700.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(204.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(204.00)**
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	717.84
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**717.84**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,839.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,839.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 722200 - Participant Support			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N056 - Figures of Speech Theatre 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(420.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(420.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N057 - Triple Helix Piano Trio 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(800.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N058 - Art & Culture Republic of Georgia 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
61CPEX		02/19/2004	08	to close	J0007172	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	80.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**80.00**
65YP10		02/19/2004	08	to close	J0007172	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	6.72
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**6.72**
717000		02/19/2004	08	to close	J0007172	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	800.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**800.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,625.00
717200		02/19/2004	08	to close	J0007172	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(925.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,700.00**
71CZ30		02/19/2004	08	to close	J0007172	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	38.28
									****Total Adjusted Budget - 71CZ30 - Other Exp-Program Advertising**			**38.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N059 - Volunteer for Justice: Martha Sharp 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
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,050.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**1,050.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,700.00
61CPHX		04/16/2004	10	budget move to sp	J0007613	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,400.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**300.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	231.00
65YF10		04/16/2004	10	budget move to sp	J0007613	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(117.60)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**113.40**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**300.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	155.00
									**Total Adjusted Budget - 711100 - Supplies-General			**155.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,350.00
717200		04/16/2004	10	budget move	J0007613	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	1,517.60
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,867.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N060 - Accessing Local History 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
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,013.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**5,013.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N061 - Early College Awareness Summer Prog Org: KAAECP - Early College Awareness 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
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
61CPHX		09/19/2003	03	budget move from support	J0006086	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	5,522.91
61CPHX		11/24/2003	05	budget move to sp	J0006597	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(44.66)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**13,478.25**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	700.00
65YP10		09/19/2003	03	budget move from support	J0006086	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	440.62
65YP10		11/24/2003	05	budget move to sp	J0006597	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(8.44)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,132.18**
710100		09/19/2003	03	budget move	J0006086	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	396.00
710100		11/24/2003	05	budget move form payroll & fringe	J0006597	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	53.10
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**449.10**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
710400		09/19/2003	03	budget move to payroll	J0006086	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(8,950.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**50.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
711100		09/19/2003	03	budget move to payroll	J0006086	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(18.16)
									**Total Adjusted Budget - 711100 - Supplies-General			**981.84**
716100		09/19/2003	03	budget move	J0006086	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	1,310.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,310.00**
719005		09/19/2003	03	budget move	J0006086	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	1,298.63
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**1,298.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N062 - American Design/American Culture 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
611PXM		07/08/2003	01	54N062/CR Grant/Budget	J0005352	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	140.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**140.00**
61CPHX		07/08/2003	01	54N062/CR Grant/Budget	J0005352	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	280.00
61CPHX		02/19/2004	08	to close	J0007170	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	18.52
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**298.52**
65YF10		07/08/2003	01	54N062/CR Grant/Budget	J0005352	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	35.00
65YF10		02/19/2004	08	to close	J0007170	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(3.21)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**31.79**
710000		07/08/2003	01	54N062/CR Grant/Budget	J0005352	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	40.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**40.00**
713000		07/08/2003	01	54N062/CR Grant/Budget	J0005352	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	600.00
713000		02/19/2004	08	to close	J0007170	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	196.46
713000		02/19/2004	08	correct J0007170	J0007173	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(392.92)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**403.54**
717200		07/08/2003	01	54N062/CR Grant/Budget	J0005352	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	405.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**405.00**
8O1015		02/24/2004	08	for transfer	J0007199	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	5.02
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**5.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N063 - ABLEworks:Access to Better Living 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
711100		08/22/2003	02	54N063/CR Grant/Budget	J0005830	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	775.00
711100		09/05/2003	03	budget move to equip	J0005939	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(60.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**715.00**
715025		09/25/2003	03	budget move	J0006136	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	3,780.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**3,780.00**
717200		08/22/2003	02	54N063/CR Grant/Budget	J0005830	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	505.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**505.00**
740000		08/22/2003	02	54N063/CR Grant/Budget	J0005830	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,720.00
740000		09/05/2003	03	budget move form sp	J0005939	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	60.00
740000		09/25/2003	03	budget move	J0006136	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(3,780.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N064 - Paul Taylor Dance Co 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
717200		08/01/2003	02	54N064/CR Grant/Budget	J0005621	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N065 - Doug Varone & Dancers 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
717200		08/01/2003	02	54N065/CR Grant/Budget	J0005618	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N066 - David Kechley 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
717200		08/11/2003	02	54N066/CR Grant/Budget	J0005697	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	204.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**204.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N067 - Weston Playhouse Theatre 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
717200		08/11/2003	02	54N067/CR Grant/Budget	J0005699	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,800.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N068 - Sandglass Theater 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
717200		08/11/2003	02	54N068/CR Grant/Budget	J0005698	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	688.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**688.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N069 - Either Orchestra 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
717200		08/01/2003	02	54N069/CR Grant/Budget	J0005620	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,188.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,188.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N070 - World Affairs-Race Relations 21st C 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		11/14/2003	05	budget move from support	J0006526	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	225.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**225.00**
65YP10		11/14/2003	05	budgt move from support	J0006526	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	18.90
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**18.90**
710100		08/27/2003	02	54N070/CR Grant/Budget	J0005852	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	275.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**275.00**
711100		08/27/2003	02	54N070/CR Grant/Budget	J0005852	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
711100		11/14/2003	05	budget move to payroll & fringe	J0006526	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(243.90)
711100		02/19/2004	08	to close	J0007171	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(4.68)
									****Total Adjusted Budget - 711100 - Supplies-General**			**751.42**
717200		08/27/2003	02	54N070/CR Grant/Budget	J0005852	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,625.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,625.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N071 - Div III Initiative-Student-Athlete 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
717200		09/04/2003	03	54N071/CR Grant/Budget	J0005934	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
717200		12/11/2003	06	finalize expense	J0006742	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(824.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**9,176.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N072 - Shakespeare in American Communities 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
717200		09/08/2003	03	54N072/CR Grant/Budget	J0005956	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N073 - Sean Curran - Abstract Concrete 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
717200		11/13/2003	05	54N073/CR Grant/Budget	J0006498	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	7,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**7,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N074 - Presenter Travel '04 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
710		12/15/2003	06	54N074/CR Grant/Budget	J0006760	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N075 - Nai-Ni Chen Dance Company 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
717200		01/21/2004	07	54N075/CR Grant/Budget	J0006911	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N076 - 2004 Summer Institute on the Holoca 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		02/05/2004	08	54N076/CR Grant/Budget	J0007060	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**3,000.00**
617F10		02/05/2004	08	54N076/CR Grant/Budget	J0007060	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	300.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**300.00**
65YF10		02/05/2004	08	54N076/CR Grant/Budget	J0007060	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	294.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**294.00**
710000		02/05/2004	08	54N076/CR Grant/Budget	J0007060	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	302.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**302.00**
711124		02/05/2004	08	54N076/CR Grant/Budget	J0007060	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	3,004.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**3,004.00**
717200		02/05/2004	08	54N076/CR Grant/Budget	J0007060	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	EHOBBS	1,100.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N077 - Early College Awareness Program Org: KAAECP - Early College Awareness 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
61CPHX		02/17/2004	08	54N077/CR Grant/Budget	J0007144	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,850.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**13,850.00**
65YF10		02/17/2004	08	54N077/CR Grant/Budget	J0007144	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,150.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,150.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N078 - Whiting- Kaladiouk 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
710200		04/22/2004	10	54N078/CR Grant/Budget	J0007645	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,973.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,973.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N079 - Northern NE Collaboration 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
61CPEX		04/29/2004	10	54N079/CR Grant/Budget	J0007713	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,560.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,560.00**
65YF10		04/29/2004	10	54N079/CR Grant/Budget	J0007713	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	140.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**140.00**
710000		04/29/2004	10	54N079/CR Grant/Budget	J0007713	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	250.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**250.00**
717000		04/29/2004	10	54N079/CR Grant/Budget	J0007713	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,100.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,100.00**
717200		04/29/2004	10	54N079/CR Grant/Budget	J0007713	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	950.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**950.00**
719000		04/29/2004	10	54N079/CR Grant/Budget	J0007713	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719005		04/29/2004	10	54N079/CR Grant/Budget	J0007713	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	300.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**300.00**
722200		04/29/2004	10	54N079/CR Grant/Budget	J0007713	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,200.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N080 - Community Service Work Study 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
717000		04/28/2004	10	54N080/CR Grant/Budget	J0007709	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	300.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**300.00**
717200		04/28/2004	10	54N080/CR Grant/Budget	J0007709	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,000.00**
719000		04/28/2004	10	54N080/CR Grant/Budget	J0007709	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**200.00**
722200		04/28/2004	10	54N080/CR Grant/Budget	J0007709	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N081 - AXIS Dance Company 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
717200		04/22/2004	10	54N081/CR Grant/Budget	J0007650	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,825.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,825.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N082 - Erin Orr 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
717200		04/22/2004	10	54N082/CR Grant/Budget	J0007651	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,875.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,875.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N083 - Division III Internship 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
61CPEX		04/30/2004	10	54N083/CR Grant/Budget	J0007730	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	33,175.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**33,175.00**
65YF10		04/30/2004	10	54N083/CR Grant/Budget	J0007730	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,825.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,825.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N084 - 2004 SI on the Holocaust 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
716100		05/26/2004	11	54N084/CR Grant/Budget	J0007932	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,180.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**3,180.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N084 - 2004 SI on the Holocaust 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
711100		05/26/2004	11	54N084/CR Grant/Budget	J0007932	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	308.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**308.00**
713000		05/26/2004	11	54N084/CR Grant/Budget	J0007932	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	150.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**150.00**
714005		05/26/2004	11	54N084/CR Grant/Budget	J0007932	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	550.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**550.00**
719000		05/26/2004	11	54N084/CR Grant/Budget	J0007932	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	812.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**812.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U001 - Wheelock School Composting Gardenin 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(549.18)
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**(549.18)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	725.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**725.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	746.05
									****Total Adjusted Budget - 711100 - Supplies-General**			**746.05**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.23)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(20.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U002 - Resp Effects Airborne Particulates 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		10/21/2003	04	54U002/CN Grant/Budget	J0006338	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	87,791.00
61		01/29/2004	07	reverse nfe budget	J0006992	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(87,791.00)
61		01/29/2004	07	54U002/CR Grant/Budget	J0006993	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	75,000.00
61		04/26/2004	10	budget move	J0007667	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(75,000.00)
									**Total Adjusted Budget - 61 - Salaries and Wages			**0.00**
611F10	KP1000	04/26/2004	10	budget move fac dev	J0007667	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	19,580.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**19,580.00**
611F14		01/29/2004	07	54U002/CR Grant/Budget	J0006993	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	32,250.00
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**32,250.00**
615F10		01/29/2004	07	54U002/CR Grant/Budget	J0006993	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	32,000.00
615F10		03/29/2004	09	budget move to equip per request	J0007440	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(15,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**17,000.00**
65YF10	KP1000	04/26/2004	10	budget move fac dev	J0007667	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	7,930.00
65YF10		01/29/2004	07	54U002/CR Grant/Budget	J0006993	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	26,021.00
65YF10		06/11/2004	12	budget move to equip	J0008073	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(4,400.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**29,551.00**
71		10/21/2003	04	54U002/CN Grant/Budget	J0006338	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	78,400.00
71		01/29/2004	07	reverse nfe budget	J0006992	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(78,400.00)
									**Total Adjusted Budget - 71 - Support			**0.00**
710		01/29/2004	07	54U002/CR Grant/Budget	J0006993	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,500.00
									**Total Adjusted Budget - 710 - Travel			**7,500.00**
711100		01/29/2004	07	54U002/CR Grant/Budget	J0006993	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	5,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,000.00**
711200		01/29/2004	07	54U002/CR Grant/Budget	J0006993	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,000.00
									**Total Adjusted Budget - 711200 - Research Supplies			**7,000.00**
715020		01/29/2004	07	54U002/CR Grant/Budget	J0006993	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	18,400.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**18,400.00**
715025	KP1000	04/26/2004	10	budget move fac dev	J0007667	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	47,490.00
715025	KP1000	05/19/2004	11	budget move to equip	J0007870	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(26,000.00)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**21,490.00**
717000		01/29/2004	07	54U002/CR Grant/Budget	J0006993	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,500.00
									**Total Adjusted Budget - 717000 - Consulting-General			**7,500.00**
717200		01/29/2004	07	54U002/CR Grant/Budget	J0006993	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	40,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**40,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U002 - Resp Effects Airborne Particulates 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
74		10/21/2003	04	54U002/CN Grant/Budget	J0006338	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	10,000.00
74		01/29/2004	07	reverse nfe budget	J0006992	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(10,000.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**0.00**
740000	KP1000	05/19/2004	11	budget move from non cap equip	J0007870	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	26,000.00
740000		03/29/2004	09	budget move from salary per request	J0007440	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	15,000.00
740000		06/11/2004	12	budget move from fringe	J0008073	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	4,400.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**45,400.00**
76		10/21/2003	04	54U002/CN Grant/Budget	J0006338	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	41,525.00
76		01/29/2004	07	reverse nfe budget	J0006992	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(41,525.00)
									****Total Adjusted Budget - 76 - F&A and Internal Allocations**			**0.00**
760300		01/29/2004	07	54U002/CR Grant/Budget	J0006993	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	42,698.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**42,698.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U003 - Aspiring Principals Program 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		11/10/2003	05	54U003/CN Grant/Budget	J0006465	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	12,000.00
61		03/22/2004	09	remove nfe budget	J0007398	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(12,000.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
611PXM		05/19/2004	11	54U003/CR Grant/Budget	J0007868	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**12,000.00**
65		11/10/2003	05	54U003/CN Grant/Budget	J0006465	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	1,000.00
65		03/22/2004	09	remove nfe budget	J0007398	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,000.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**0.00**
65YF10		05/19/2004	11	54U003/CR Grant/Budget	J0007868	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,900.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,900.00**
71		11/10/2003	05	54U003/CN Grant/Budget	J0006465	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	3,000.00
71		03/22/2004	09	remove nfe budget	J0007398	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(3,000.00)
									****Total Adjusted Budget - 71 - Support**			**0.00**
72		11/10/2003	05	54U003/CN Grant/Budget	J0006465	4	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	HELWELL	27,000.00
72		03/22/2004	09	remove nfe budget	J0007398	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(27,000.00)
									****Total Adjusted Budget - 72 - Financial Aid / Participant Support**			**0.00**
760300		05/19/2004	11	54U003/CR Grant/Budget	J0007868	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,112.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,112.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U004 - Biology Success 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
611F60		03/01/2004	09	54U004/CR Grant/Budget	J0007236	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	37,000.00
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**37,000.00**
65YF10		03/01/2004	09	54U004/CR Grant/Budget	J0007236	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	13,000.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZADJ - KSC P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD KSC	J3ZAY489	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(82,051.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(82,051.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZADJ - KSC P1 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD KSC	J3ZAY489	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(12,776.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(12,776.00)**
740099		06/30/2003	01	break out restr equip adj to p1&p2	J3ZAY488	16	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	162,677.06
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**162,677.06**
8O1087		06/30/2003	01	break out restr equip adj to p1&p2	J3ZAY488	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(162,677.06)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**(162,677.06)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZADJ - KSC P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD KSC	J3ZAY489	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(52,273.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(52,273.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZADJ - KSC P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD KSC	J3ZAY489	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(56,256.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(56,256.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZADJ - KSC P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD KSC	J3ZAY489	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(25,483.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(25,483.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZADJ - KSC P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD KSC	J3ZAY489	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(7,574.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(7,574.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZADJ - KSC P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD KSC	J3ZAY489	16	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(65,018.00)
61SNWS		06/30/2003	01	CWS Functional Spread KSC	J3ZAY520	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	65,018.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZADJ - KSC P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD KSC	J3ZAY489	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	301,431.00
61SNWS		06/30/2003	01	CWS Functional Spread KSC	J3ZAY520	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(65,018.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**236,413.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZKSC - Restricted Rev Adjustment- KSC Org: YZMI10 - Restricted Fund YE Adjustments

Account	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	5162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	203,223.06
									**Total Adjusted Budget - 5300 - Federal Programs			**203,223.06**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	348,455.24
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(174,227.62)
									**Total Adjusted Budget - 530000 - Federal Programs			**174,227.62**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,959.24
									**Total Adjusted Budget - 5314 - Other Private G&C			**4,959.24**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	424,929.49
									**Total Adjusted Budget - 5320 - Cost Sharing			**424,929.49**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	128,661.42
									**Total Adjusted Budget - 617F10 - Operating Staff			**128,661.42**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,015.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,015.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,785.07
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**44,785.07**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	238,468.00
									**Total Adjusted Budget - 7223 - Other Financial Aid			**238,468.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	114,950.73
									**Total Adjusted Budget - 7603 - F&A Expenditures			**114,950.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZKSC - Restricted Rev Adjustment- KSC Org: YZMIDC - USNH IDC 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,404.99
									****Total Adjusted Budget - 530000 - Federal Programs**			**53,404.99**
533000		06/30/2003	01	idc clearing in restricted funds	J3ZAY204	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	5,183.16
533000		06/30/2003	01	Clear f&a rev in rest funds	J3ZAY206	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	5,301.08
533000		06/30/2003	01	CLEAR F&A FOR RESTRICTED FUNDS	J3ZAY214	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	2,648.04
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	79,136.89
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**92,269.17**
760399		06/30/2003	01	idc clearing in restricted funds	J3ZAY204	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	5,183.16
760399		06/30/2003	01	Clear f&a rev in rest funds	J3ZAY206	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	5,301.08
760399		06/30/2003	01	CLEAR F&A FOR RESTRICTED FUNDS	J3ZAY214	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	2,648.04
760399		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	132,541.88
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**145,674.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 559001 - Small Business Development Cen Org: KAASMA - Small 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,264.25
									**Total Adjusted Budget - 5300 - Federal Programs			**38,264.25**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,239.61)
									**Total Adjusted Budget - 530000 - Federal Programs			**(51,239.61)**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,712.00)
									**Total Adjusted Budget - 5320 - Cost Sharing			**(4,712.00)**
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,712.00
									**Total Adjusted Budget - 532000 - Cost Sharing			**4,712.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,087.55
									**Total Adjusted Budget - 7100 - In-State Travel			**4,087.55**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,046.37)
									**Total Adjusted Budget - 710000 - In-State Travel			**(2,046.37)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(154.90)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(154.90)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(397.04)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(397.04)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 7111 - Supplies			**500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(418.82)
									**Total Adjusted Budget - 711100 - Supplies-General			**(418.82)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(428.67)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(428.67)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	338.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**338.00**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49.32)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(49.32)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	92.46
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**92.46**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	163.43
									**Total Adjusted Budget - 7140 - Postage			**163.43**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	139.99
									**Total Adjusted Budget - 714000 - Postage-General			**139.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 559001 - Small Business Development Cen Org: KAASMA - Small 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
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53.30)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(53.30)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(2,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	483.72
									**Total Adjusted Budget - 7180 - Telecommunications			**483.72**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89.34)
									**Total Adjusted Budget - 718000 - Telecom-General			**(89.34)**
718004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(252.10)
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**(252.10)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	745.50
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**745.50**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(660.79)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(660.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 559003 - Small Business Dev Ctr '03 Org: KAASMA - Small 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
530000		06/30/2003	01	Post G0004797 seq 0269 in FY03	JGAR0334	280	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,543.76)
530000		06/30/2003	01	reverse J0005207 payment	J0005356	1	JV	CR05	Cash Receipt Entry	Adopted Budget Transaction	DEDWARDS	33,073.71
530000		06/30/2003	01	Revenue for Quarter 1 & 2	J0005207	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DEDWARDS	(33,073.71)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,075.23)
									**Total Adjusted Budget - 530000 - Federal Programs			**(34,618.99)**
615F10		06/23/2003	01	BBANKAAGD830655 #KAAOA10G	F0004681	38	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,106.64)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,920.31
615F10		11/17/2003	05	budget move	J0006533	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(237.67)
									**Total Adjusted Budget - 615F10 - PAT			**24,576.00**
65YF10		06/23/2003	01	BBANKAAGD838302 $0625002530500	F0004681	39	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(437.12)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,064.74
65YF10		11/17/2003	05	budget move	J0006533	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	325.66
65YF10		03/02/2004	09	finalize expense	J0007243	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	0.02
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,953.30**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(930.31)
									**Total Adjusted Budget - 710000 - In-State Travel			**(930.31)**
711		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,700.00
711		11/17/2003	05	budgt move	J0006533	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(87.99)
711		03/02/2004	09	finalize expense	J0007243	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(0.02)
									**Total Adjusted Budget - 711 - Supplies			**1,611.99**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.50)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(37.50)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.38)
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**(70.38)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.25)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(34.25)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.20)
									**Total Adjusted Budget - 718000 - Telecom-General			**(27.20)**
718004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(327.64)
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**(327.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 559004 - Small Bus Dev Ctr '04 Org: KAASMA - Small 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
61		01/20/2004	07	559004/CN Grant/Budget	J0006908	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	49,591.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**49,591.00**
65		01/20/2004	07	559004/CN Grant/Budget	J0006908	2	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	20,084.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**20,084.00**
71		01/20/2004	07	559004/CN Grant/Budget	J0006908	3	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	4,700.00
									****Total Adjusted Budget - 71 - Support**			**4,700.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C000 - KSC Undistributed Salaries 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
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	255	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
617PLG		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**0.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.01)**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	114	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.00
65YP10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(168.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C000 - KSC 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
617PLG		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,000.00**
65YP10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C002 - Upward Bound Cost Share Org: KAAUPW - 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		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,928.35
71		09/10/2003	03	budget move	J0005990	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(4,171.00)
71		10/09/2003	04	finalize expense	J0006265	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(26,757.35)
									****Total Adjusted Budget - 71 - Support**			**0.00**
710400		06/30/2003	01	cost share transfer	J0005357	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DEDWARDS	(519.73)
710400		10/09/2003	04	finalize expense	J0006265	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	937.43
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**417.70**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,528.13)
711000		10/09/2003	04	finalize expense	J0006265	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	8,528.13
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**0.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,171.00)
722200		09/10/2003	03	budget move	J0005990	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	4,171.00
									****Total Adjusted Budget - 722200 - Participant Support**			**0.00**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,928.35)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(30,928.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C004 - Lake Sunapee Cost Share 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
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.14)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(19.14)**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	69	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(19.14)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,299.23)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(3,318.37)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C005 - Inspire Cost Share 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
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	806	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	723.90
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**723.90**
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,610.00
									**Total Adjusted Budget - 61 - Salaries and Wages			**26,610.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(120.00)**
65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	921.00
									**Total Adjusted Budget - 65 - Fringe Benefits			**921.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.84)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(9.84)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,713.00
									**Total Adjusted Budget - 71 - Support			**40,713.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(418.88)
									**Total Adjusted Budget - 711100 - Supplies-General			**(418.88)**
711124		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	806	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	723.90
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,542.18)
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**(18,818.28)**
717100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(583.02)
									**Total Adjusted Budget - 717100 - Financial Services-General			**(583.02)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,266.78)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,266.78)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,345.80)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(1,345.80)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(391.40)
									**Total Adjusted Budget - 722200 - Participant Support			**(391.40)**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	71	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(2,873.09)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,830.91)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(30,704.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C006 - Floral Adaptations Cost Share 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
532000		06/30/2003	01	Reverse J3USP164	J3ZAY382	2	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	35,000.00
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,000.00)
									**Total Adjusted Budget - 532000 - Cost Sharing			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,424.99
71		07/14/2003	01	budget reduction to finalize expens	J0005448	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(846.33)
									**Total Adjusted Budget - 71 - Support			**57,578.66**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,677.63)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(2,677.63)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,209.94)
									**Total Adjusted Budget - 711100 - Supplies-General			**(9,209.94)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,002.73)
									**Total Adjusted Budget - 711200 - Research Supplies			**(8,002.73)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,638.26)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(11,638.26)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,050.10)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(26,050.10)**
74		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,725.01
									**Total Adjusted Budget - 74 - Capitalizable Plant and Equipment			**11,725.01**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,725.01)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(11,725.01)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69,303.67)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(69,303.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C007 - XRF Spectrometer Cost Share 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
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00
									****Total Adjusted Budget - 71 - Support**			**1,600.00**
74		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	118,515.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**118,515.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106,544.23)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(106,544.23)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106,544.23)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(106,544.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C008 - MRI Molecular Physiology Cost Share 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
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,598.50)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(18,598.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C008 - MRI Molecular Physiology Cost Share 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
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	570.00
									****Total Adjusted Budget - 71 - Support**			**570.00**
74		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,210.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**20,210.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,598.50)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(18,598.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C009 - Small Business Dev Ctr Cost Share Org: KAASMA - Small 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
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,725.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**4,725.00**
65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,701.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**1,701.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 71 - Support**			**3,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	392.63
									****Total Adjusted Budget - 711100 - Supplies-General**			**392.63**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(428.67)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(428.67)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.12)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**(300.12)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139.99)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(139.99)**
718004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(387.69)
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**(387.69)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,968.47)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(5,968.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C009 - Small Business Dev Ctr Cost Share 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
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,725.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(4,725.00)**
65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,701.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(1,701.00)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,710.75)
									****Total Adjusted Budget - 71 - Support**			**(2,710.75)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	428.67
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**428.67**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	145.92
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**145.92**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,679.22
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**5,679.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C010 - Stable Isotopes Cost Share 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
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,250.00
71		03/25/2004	09	budget move	J0007416	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	3,203.14
71		04/30/2004	10	budget move	J0007735	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	550.00
71		05/10/2004	11	budget move	J0007780	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	915.54
									****Total Adjusted Budget - 71 - Support**			**10,918.68**
710100		05/10/2004	11	budget move	J0007780	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	544.46
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**544.46**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,369.31)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(4,369.31)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,785.48)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(3,785.48)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,298.35)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(1,298.35)**
74		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	84,127.00
74		03/25/2004	09	budget move	J0007416	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(3,203.14)
74		04/30/2004	10	budget move	J0007735	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(550.00)
74		05/10/2004	11	budget move	J0007780	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(1,460.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**78,913.86**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(75,000.00)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84,453.14)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(84,453.14)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C011 - Aspire Cost Share Org: KAAASP - Aspire

Account	Activity	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	BBANKSAGD650655 #KSAOA10P	F0004698	12	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(299.00)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,622.93
615F10		12/04/2003	05	budget move	J0006662	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(73.81)
									**Total Adjusted Budget - 615F10 - PAT			**2,250.12**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,730.00
61CPHX		12/04/2003	05	budget move	J0006662	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	3,270.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**12,000.00**
65YF10		06/23/2003	01	BBANKSAGD658302 $0625002548500	F0004681	40	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(118.11)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,752.47
65YF10		12/04/2003	05	budget move	J0006662	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	147.64
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,782.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,492.16
71		08/13/2003	02	budget move	J0005731	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(571.00)
71		12/04/2003	05	budget move	J0006662	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(3,343.83)
71		12/04/2003	05	budget move	J0006664	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(26,764.38)
									**Total Adjusted Budget - 71 - Support			**812.95**
72		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,390.00
72		08/13/2003	02	budget move	J0005731	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	571.00
									**Total Adjusted Budget - 72 - Financial Aid / Participant Support			**1,961.00**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,169.00
									**Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships			**3,169.00**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92,838.16)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(92,838.16)**
8O1003		12/04/2003	05	budget move	J0006664	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	26,764.38
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**26,764.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C012 - Small Business Dev Ctr Cost Share Org: KAASMA - Small 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
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,914.00
61		02/27/2004	08	budget move	J0007228	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(127.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**4,787.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,787.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(4,787.00)**
65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,818.00
65		02/27/2004	08	budget move	J0007228	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	72.86
									****Total Adjusted Budget - 65 - Fringe Benefits**			**1,890.86**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,890.86)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,890.86)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
71		02/27/2004	08	budget move	J0007228	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(2,988.61)
									****Total Adjusted Budget - 71 - Support**			**11.39**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.39)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(11.39)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,689.25)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(6,689.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C013 - Aspire '04 Cost Share Org: KAAASP - Aspire

Account	Activity	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	03	budget cost share	J0005917	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DEDWARDS	26,862.00
									****Total Adjusted Budget - 615F10 - PAT**			**26,862.00**
61CPHX		09/03/2003	03	budget cost share	J0005917	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DEDWARDS	7,435.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**7,435.00**
65YF10		09/03/2003	03	budget cost share	J0005917	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DEDWARDS	11,503.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,503.00**
71		12/04/2003	05	budget carry fwd transfer	J0006665	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	26,764.38
									****Total Adjusted Budget - 71 - Support**			**26,764.38**
722305		09/03/2003	03	budget cost share	J0005917	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DEDWARDS	17,703.00
722305		09/09/2003	03	increase c/s budget for transfer	J0005977	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	1.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**17,704.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C014 - Small Bus Dev Ctr '03 Cost Share Org: KAASMA - Small 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
617F10		09/04/2003	03	cost share budget	J0005937	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DEDWARDS	4,914.00
617F10		11/18/2003	05	budget move	J0006567	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	27.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**4,941.00**
65YF10		09/04/2003	03	cost share budget	J0005937	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DEDWARDS	1,924.00
65YF10		11/18/2003	05	budget move	J0006567	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	77.00
65YF10		03/16/2004	09	finalize expense to close	J0007367	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	0.10
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,001.10**
711		09/04/2003	03	cost share budget	J0005937	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DEDWARDS	3,000.00
711		11/18/2003	05	budget move	J0006567	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(104.00)
711		03/16/2004	09	finalize expense to close	J0007367	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(2,896.00)
									****Total Adjusted Budget - 711 - Supplies**			**0.00**
718004		03/16/2004	09	finalize expense to close	J0007367	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	55.62
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**55.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C015 - Upward Bound '03 Cost Share Org: KAAUPW - 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		09/12/2003	03	budget cost share	J0006012	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	DEDWARDS	17,709.49
71		10/13/2003	04	budget reduction J0006239	J0006294	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(417.70)
									****Total Adjusted Budget - 71 - Support**			**17,291.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584003 - Upward Bound 01 Org: KAAUPW - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,421.75
									**Total Adjusted Budget - 5300 - Federal Programs			**29,421.75**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,421.75)
									**Total Adjusted Budget - 530000 - Federal Programs			**(29,421.75)**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110.22)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**(110.22)**
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,818.13)
									**Total Adjusted Budget - 532000 - Cost Sharing			**(8,818.13)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(585.92)
									**Total Adjusted Budget - 7111 - Supplies			**(585.92)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	182.76
									**Total Adjusted Budget - 711100 - Supplies-General			**182.76**
711102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	308.18
									**Total Adjusted Budget - 711102 - Supplies-Central Stores			**308.18**
711104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	410.58
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**410.58**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(241.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(241.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	242.10
									**Total Adjusted Budget - 7130 - Printing and Copying			**242.10**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(188.42)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(188.42)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53.68)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(53.68)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(206.11)
									**Total Adjusted Budget - 7140 - Postage			**(206.11)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	165.54
									**Total Adjusted Budget - 714000 - Postage-General			**165.54**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40.57
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**40.57**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74.60)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(74.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584003 - Upward Bound 01 Org: KAAUPW - 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
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(622.91)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(622.91)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	622.91
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**622.91**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,151.87
									**Total Adjusted Budget - 7161 - Rentals-Leases			**8,151.87**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	350.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**350.00**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,501.87)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(8,501.87)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	621.89
									**Total Adjusted Budget - 7172 - Other Professional Services			**621.89**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(480.89)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(480.89)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(968.74)
									**Total Adjusted Budget - 7180 - Telecommunications			**(968.74)**
718004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	968.74
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**968.74**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,168.88
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**4,168.88**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(606.63)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(606.63)**
719010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,562.25)
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**(3,562.25)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(250.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**250.00**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67.80)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(67.80)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67.80
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**67.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584003 - Upward Bound 01 Org: KAAUPW - 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
71C600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(141.00)
									****Total Adjusted Budget - 71C600 - Insurance**			**(141.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	798.44
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**798.44**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(798.44)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(798.44)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,797.72
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**18,797.72**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,797.72)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(18,797.72)**
8ICS71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,928.35
									****Total Adjusted Budget - 8ICS71 - NonMand Tran In-Cost Share-Support**			**8,928.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584004 - Aspire Org: KAAASP - Aspire

Account	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	5320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,255.29
									****Total Adjusted Budget - 5300 - Federal Programs**			**80,255.29**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,063.75)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(43,063.75)**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,000.00)
									****Total Adjusted Budget - 5320 - Cost Sharing**			**(30,000.00)**
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,948.03
									****Total Adjusted Budget - 532000 - Cost Sharing**			**29,948.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584015 - Seog 02 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,181.00
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,181.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584016 - Job Locator 02 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,008.11
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,008.12)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(0.01)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	242.93
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**242.93**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(242.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(242.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584017 - College Work Study 02 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	98,151.13
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82,525.70)
									****Total Adjusted Budget - 530000 - Federal Programs**			**15,625.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584019 - Pell Admin 02 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
570318		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,995.00
									****Total Adjusted Budget - 570318 - Misc Sources-Title IV Admin Allow**			**3,995.00**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,995.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**3,995.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584025 - Upward Bound Org: KAAUPW - 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	353,922.45
									Total Adjusted Budget - 5300 - Federal Programs			**353,922.45**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(322,311.85)
									Total Adjusted Budget - 530000 - Federal Programs			**(322,311.85)**
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,928.35
									Total Adjusted Budget - 532000 - Cost Sharing			**8,928.35**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,739.92)
									Total Adjusted Budget - 615F10 - PAT			**(1,739.92)**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,470.00)
									Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**(2,470.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,351.30
									Total Adjusted Budget - 617F10 - Operating Staff			**2,351.30**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.38)
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(8.38)**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000006	147	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61CPBN		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,000.00)
									Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**0.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,788.60
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**4,788.60**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(274.34)
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(274.34)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,852.12
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**7,852.12**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	728.85
									Total Adjusted Budget - 61SNWS - College Work Study			**728.85**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,056.98
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,056.98**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	73	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	420.00
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,584.82)
65YP10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(420.00)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,584.82)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,533.19
									Total Adjusted Budget - 7100 - In-State Travel			**2,533.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584025 - Upward Bound Org: KAAUPW - 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
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,196.10)
									**Total Adjusted Budget - 710000 - In-State Travel			**(4,196.10)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,426.13
									**Total Adjusted Budget - 7101 - Out of State Travel			**9,426.13**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,979.09)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(7,979.09)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,446.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**4,446.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,092.47)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(3,092.47)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(329.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(329.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,528.13
									**Total Adjusted Budget - 711000 - Purchasing Cards			**8,528.13**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,385.73
									**Total Adjusted Budget - 7111 - Supplies			**8,385.73**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,392.91)
									**Total Adjusted Budget - 711100 - Supplies-General			**(4,392.91)**
711102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,209.27)
									**Total Adjusted Budget - 711102 - Supplies-Central Stores			**(1,209.27)**
711104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(537.22)
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**(537.22)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(162.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(162.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									**Total Adjusted Budget - 7130 - Printing and Copying			**800.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,718.16)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,718.16)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(107.37)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(107.37)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,225.82
									**Total Adjusted Budget - 7140 - Postage			**1,225.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584025 - Upward Bound Org: KAAUPW - 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
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(265.64)
									**Total Adjusted Budget - 714000 - Postage-General			**(265.64)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,134.52)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1,134.52)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(476.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(476.00)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,389.89)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(6,389.89)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,020.00
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**1,020.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,220.36)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,220.36)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,710.56
									**Total Adjusted Budget - 7161 - Rentals-Leases			**16,710.56**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,002.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(12,002.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	540.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**540.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,624.84)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,624.84)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,750.00
									**Total Adjusted Budget - 7180 - Telecommunications			**1,750.00**
718004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,553.62)
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**(2,553.62)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,660.40
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**22,660.40**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(664.42)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(664.42)**
719010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,716.70)
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**(43,716.70)**
719015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(113.00)
									**Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals			**(113.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584025 - Upward Bound Org: KAAUPW - 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
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(150.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**300.00**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(470.83)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(470.83)**
719210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(430.20)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(430.20)**
71C110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.50)
									**Total Adjusted Budget - 71C110 - Advertsing-Print			**(37.50)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,010.00)
									**Total Adjusted Budget - 7222 - Participant Support			**(2,010.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,155.00
									**Total Adjusted Budget - 722200 - Participant Support			**4,155.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,542.59
									**Total Adjusted Budget - 7603 - F&A Expenditures			**22,542.59**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,058.58)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(23,058.58)**
8ICS71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,928.35)
									**Total Adjusted Budget - 8ICS71 - NonMand Tran In-Cost Share-Support			**(8,928.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584025 - Upward Bound Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	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		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**5,000.00**
65YP10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	420.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**420.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584026 - Aspire Org: KAAASP - Aspire

Account	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	5390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,138.46
									****Total Adjusted Budget - 530000 - Federal Programs**			**63,138.46**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,043.96
									****Total Adjusted Budget - 615F10 - PAT**			**7,043.96**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(710.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(710.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,494.28)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(1,494.28)**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(501.56)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(501.56)**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000006	127	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61CPBN		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,000.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**0.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,346.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(11,346.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,575.01
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,575.01**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,422.13)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,422.13)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,855.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**4,855.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,421.13
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,421.13**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	63	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	420.00
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,421.13)
65YP10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(420.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,421.13)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(269.57)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(269.57)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,367.12
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,367.12**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(204.53)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(204.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584026 - Aspire Org: KAAASP - Aspire

Account	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	BUDGET CARRY FORWARD	BDCF0404	5404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(755.10)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(755.10)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,676.98
									**Total Adjusted Budget - 711100 - Supplies-General			**1,676.98**
711102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,137.49)
									**Total Adjusted Budget - 711102 - Supplies-Central Stores			**(1,137.49)**
711104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(198.69)
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**(198.69)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	238.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**238.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(163.75)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(163.75)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	302.30
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**302.30**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.54)
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**(400.54)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	356.89
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**356.89**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	521.18
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**521.18**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	745.05
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**745.05**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	589.20
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**589.20**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(310.70)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(310.70)**
718004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,213.15)
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**(1,213.15)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49.73
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**49.73**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(544.39)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(544.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584026 - Aspire Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(162.50)
									**Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals			**(162.50)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(350.00)**
719210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(98.54)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(98.54)**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**150.00**
71C110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.50)
									**Total Adjusted Budget - 71C110 - Advertsing-Print			**(37.50)**
71CZ70		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									**Total Adjusted Budget - 71CZ70 - Moving Expenses			**(150.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.95)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(32.95)**
7404U2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32.95
									**Total Adjusted Budget - 7404U2 - Unallocated Budget			**32.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584026 - Aspire

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	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		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**5,000.00**
65YP10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	420.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**420.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584027 - Seog 03 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(357,453.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(357,453.00)**
720125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	119,151.00
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**119,151.00**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(119,151.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(119,151.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584028 - College Work Study '03 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(212,619.15)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(212,619.15)**
61SNWS		06/30/2003	01	BBANKSFGD4409WS %KSF540DY	F0004770	141	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(15.00)
61SNWS		06/30/2003	01	Finalize CWS for FY03	J0005403	1	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	(2,003.82)
61SNWS		06/30/2003	01	To Adj't for Institutional Match	J0005402	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JHALTER	(88,797.03)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90,815.85
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584029 - Job Locator '03 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,567.76)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(8,567.76)**
61CPHX		06/30/2003	01	BBANKAAGD4509HL %KAA540DT	F0004772	113	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,230.00)
61CPHX		06/30/2003	01	Finalize CWS for FY03	J0005403	2	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	9,148.44
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,918.44)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNWS		06/30/2003	01	Finalize CWS for FY03	J0005403	4	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	(10,000.00)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
65YP10		06/30/2003	01	BBANKAAGD458303 $0703000441504	F0004770	140	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(100.86)
65YP10		06/30/2003	01	Finalize CWS for FY03	J0005403	3	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	750.18
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(649.32)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584030 - NH Reads '03 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,006.08)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,006.08)**
61CPHX		06/30/2003	01	Finalize CWS for FY03	J0005403	6	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	(2,770.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,770.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		06/30/2003	01	Student Labor charged to CWS	J0005400	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JHALTER	673.75
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(673.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		06/30/2003	01	Finalize CWS for FY03	J0005403	5	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	5,105.20
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,105.20)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
65YF10		06/30/2003	01	Finalize CWS for FY03	J0005403	7	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	(230.00)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	230.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584031 - Upward Bound 02 Org: KAAUPW - 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
530000		06/30/2003	01	Post G0004897 seq 0190 in FY03	JGAR0331	567	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	2,714.29
530000		06/30/2003	01	Post G0004887 seq 0136 in FY03	JGAR0331	957	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	561.31
530000		06/30/2003	01	Post G0004873 seq 0715 in FY03	JGAR0333	419	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	1,953.09
530000		06/30/2003	01	Post G0004824 seq 0073 in FY03	JGAR0334	9	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(87.73)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(406,587.04)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(401,446.08)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	808	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	324.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	810	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	55.34
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**379.34**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,500.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(4,500.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,384.98)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,384.98)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,631.22
									****Total Adjusted Budget - 617F10 - Operating Staff**			**1,631.22**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	146	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,055.29)
617PLG		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(2,055.29)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,322.50
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**6,322.50**
61CPHX		06/30/2003	01	budget move from support	J0005317	2	JV	BGR2	Net Zero Grant Budget Changes	Adopted Budget Transaction	DEDWARDS	4,887.63
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,730.51)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**157.12**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(36.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134.57)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(134.57)**
65YF10		06/30/2003	01	budget move from support	J0005317	3	JV	BGR2	Net Zero Grant Budget Changes	Adopted Budget Transaction	DEDWARDS	810.89
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,649.22
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,460.11**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	74	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.00
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,460.11)
65YP10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(168.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,460.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584031 - Upward Bound 02 Org: KAAUPW - 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
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.84)
									**Total Adjusted Budget - 710000 - In-State Travel			**(36.84)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,799.20
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,799.20**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(486.34)
									**Total Adjusted Budget - 710200 - Foreign Travel			**(486.34)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,556.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,556.00**
710400		06/30/2003	01	cost share transfer	J0005357	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DEDWARDS	519.73
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,664.60)
710400		07/01/2003	01	Fix committed budget	BDCF0406	293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	51.40
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(6,093.47)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.74)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(120.74)**
711100		06/30/2003	01	F O S/b 5AA101 KAAADA Re: I0011734	J0005354	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	CAROLF	208.06
711100		06/30/2003	01	F O S/b 584031 KAAUPW Re:I0011141	J0005354	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	CAROLF	186.96
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(738.91)
									**Total Adjusted Budget - 711100 - Supplies-General			**(343.89)**
711102		06/30/2003	01	F O S/b 5AA101 KAAADA Re: J0002795	J0005354	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	CAROLF	447.75
711102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(966.29)
									**Total Adjusted Budget - 711102 - Supplies-Central Stores			**(518.54)**
711104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(395.28)
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**(395.28)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**32.00**
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,426.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**2,426.00**
711180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.00)
									**Total Adjusted Budget - 711180 - Supplies Special Events			**(27.00)**
713000		06/30/2003	01	F O S/b 5AA101 KAAADA Re: I0013094	J0005354	3	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	CAROLF	150.00
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(384.84)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(234.84)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(388.26)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(388.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584031 - Upward Bound 02 Org: KAAUPW - 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
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**2,000.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(509.87)
									****Total Adjusted Budget - 714000 - Postage-General**			**(509.87)**
714005		06/30/2003	01	F O S/b 5AA101 KAAADA Re: J0003212	J0005354	5	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	CAROLF	103.66
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	759.85
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**863.51**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,644.95)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(1,644.95)**
716000		06/30/2003	01	F O S/b 5AA101 KAAADA Re: I0011432	J0005354	6	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	CAROLF	435.69
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(735.43)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(299.74)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,176.60)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(18,176.60)**
716120		06/30/2003	01	budget move to payroll/fringe	J0005317	1	JV	BGR2	Net Zero Grant Budget Changes	Adopted Budget Transaction	JHALTER	(5,698.52)
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,600.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**11,901.48**
717200		06/30/2003	01	Poland Spring Water	I0030544	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(405.23)
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	808	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	324.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(430.45)
717200		03/04/2004	01	Corr adopt bud O017 I0030544-0001	J4FIX002	21	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	324.00
717200		03/04/2004	01	Corr adj bud O017 I0030544 seq 0001	J4FIX002	122	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(324.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(511.68)**
718004		06/30/2003	01	F O S/b 5AA101 KAAADA Re: J0002299	J0005354	7	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	CAROLF	134.08
718004		06/30/2003	01	F O S/b 5AA101 KAAADA Re: J0002318	J0005354	8	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	CAROLF	142.21
718004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	836.78
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**1,113.07**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,618.60
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**13,618.60**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,562.24
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**19,562.24**
719010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,844.40)
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**(25,844.40)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(910.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584031 - Upward Bound 02 Org: KAAUPW - 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
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(910.00)**
719200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	810	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	55.34
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**205.34**
71C600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	141.00
									****Total Adjusted Budget - 71C600 - Insurance**			**141.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,475.00
									****Total Adjusted Budget - 722200 - Participant Support**			**7,475.00**
722205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,475.00)
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**(7,475.00)**
760300		06/30/2003	01	Post G0004887 seq 0137 in FY03	JGAR0331	958	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	41.58
760300		06/30/2003	01	Post G0004873 seq 0716 in FY03	JGAR0333	420	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	144.68
760300		06/30/2003	01	Post G0004824 seq 0074 in FY03	JGAR0334	10	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(6.50)
760300		06/30/2003	01	idc adj per analysis	J0005412	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DEDWARDS	2,714.29
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,893.13)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584031 - Upward Bound 02 Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	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		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,000.00**
65YP10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584032 - Pell '03 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
530000		09/17/2003	03	Revisions of 7/10 and 7/25	J0006061	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,106.00)
530000		09/17/2003	03	Final 2003 Pell Adjustment	J0006067	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(525.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,131.00)**
722305		09/17/2003	03	Revisions of 7/10 and 7/25	J0006061	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,106.00)
722305		09/17/2003	03	Final 2003 Pell Adjustment	J0006067	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(525.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(1,631.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584034 - Aspire Org: KAAASP - Aspire

Account	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		06/30/2003	01	Post G0004897 seq 0192 in FY03	JGAR0331	569	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(14.04)
530000		06/30/2003	01	Post G0004873 seq 0718 in FY03	JGAR0333	422	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(179.31)
530000		06/30/2003	01	Post G0004866 seq 0064 in FY03	JGAR0333	577	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(235.61)
530000		06/30/2003	01	Post G0004857 seq 0046 in FY03	JGAR0333	707	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(205.62)
530000		06/30/2003	01	Post G0004797 seq 0271 in FY03	JGAR0334	282	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,761.88)
530000		06/30/2003	01	Post G0004785 seq 0696 in FY03	JGAR0335	18	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,090.94)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(269,158.49)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(273,645.89)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	812	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	171.10
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	814	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	225.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	816	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	245.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**641.10**
615F10		06/23/2003	01	BBANKSAGD600655 #KSAOA10O	F0004681	41	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,557.30)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,301.62
									****Total Adjusted Budget - 615F10 - PAT**			**17,744.32**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,079.37
									****Total Adjusted Budget - 617F10 - Operating Staff**			**8,079.37**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	126	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(621.75)
617PLG		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(621.75)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,831.63)
61CPHX		08/13/2003	02	budget move	J0005732	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	6,376.00
61CPHX		04/13/2004	09	budget move	J0007588	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	1,334.33
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(13,121.30)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,641.91)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,641.91)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(793.44)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(793.44)**
65YF10		06/23/2003	01	BBANKSAGD608302 $0625002546500	F0004673	28	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,010.13)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,211.09
65YF10		04/13/2004	09	budget move	J0007588	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(1,334.33)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,866.63**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	64	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.00
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,759.19)
65YP10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(168.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,759.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584034 - Aspire Org: KAAASP - Aspire

Account	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	5495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(860.06)
									**Total Adjusted Budget - 710000 - In-State Travel			**(860.06)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,568.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,568.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(467.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(467.00)**
711000		06/30/2003	01	S0179908-BOISE OFFICE*IN#152424	PC3OY006	301	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(4.80)
711000		06/30/2003	01	S0179478-BOISE OFFICE*IN#149964	PC3OY004	577	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(71.46)
711000		06/30/2003	01	S0179479-BOISE OFFICE*IN#154705	PC3OY004	579	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(89.77)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(694.70)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(860.73)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,528.36
711100		08/13/2003	02	budget move	J0005732	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(1,625.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(96.64)**
711102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(356.35)
									**Total Adjusted Budget - 711102 - Supplies-Central Stores			**(356.35)**
711104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(409.35)
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**(409.35)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**32.00**
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,115.00
711124		08/13/2003	02	budget move	J0005732	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(661.00)
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**454.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(396.06)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(396.06)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(123.09)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(123.09)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	427.00
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**427.00**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	264.97
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**264.97**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	395.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**395.00**

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Fund: 584034 - Aspire Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,090.00
715025		08/13/2003	02	budget move	J0005732	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JHALTER	(4,090.00)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**0.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	420.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**420.00**
717200		06/30/2003	01	Inv: I0030543-01 PO: P0003625	PO3OY001	3	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(13.00)
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	812	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	171.10
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(282.30)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(124.20)**
718004		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,046.15
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**1,046.15**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	641.82
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**641.82**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(637.81)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(637.81)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(384.20)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(384.20)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(50.00)**
719210		06/30/2003	01	Keene Publishing Corp	I0030609	1	INV	DIEI	Discount on Invoice w/ Encumb	Adopted Budget Transaction	DOROTHY	30.06
719210		06/30/2003	01	Union Leader Corp	I0030664	1	INV	DIEI	Discount on Invoice w/ Encumb	Adopted Budget Transaction	DOROTHY	24.24
719210		06/30/2003	01	Keene Publishing Corp	I0030609	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(445.44)
719210		06/30/2003	01	Union Leader Corp	I0030664	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(487.40)
719210		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	814	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	225.00
719210		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	816	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	245.00
719210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(929.84)
719210		03/04/2004	01	Corr adopt bud O017 I0030609-0001	J4FIX002	35	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	225.00
719210		03/04/2004	01	Corr adopt bud O017 I0030664-0001	J4FIX002	49	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	245.00
719210		03/04/2004	01	Corr adj bud O017 I0030609 seq 0001	J4FIX002	136	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(225.00)
719210		03/04/2004	01	Corr adj bud O017 I0030664 seq 0001	J4FIX002	150	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(245.00)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**(1,338.38)**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	220.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**220.00**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,130.00)
									**Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships			**(5,130.00)**
760300		06/30/2003	01	Post G0004897 seq 0193 in FY03	JGAR0331	570	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.04)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584034 - Aspire Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		06/30/2003	01	Post G0004873 seq 0719 in FY03	JGAR0333	423	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(13.28)
760300		06/30/2003	01	Post G0004866 seq 0065 in FY03	JGAR0333	578	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(17.45)
760300		06/30/2003	01	Post G0004857 seq 0047 in FY03	JGAR0333	708	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(15.24)
760300		06/30/2003	01	Post G0004797 seq 0272 in FY03	JGAR0334	283	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(204.58)
760300		06/30/2003	01	Post G0004785 seq 0697 in FY03	JGAR0335	19	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(80.81)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,019.71
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**687.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584034 - Aspire

Org: KAAUPW - 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(872.77)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(872.77)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(808.12)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(808.12)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.65)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(64.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584034 - Aspire

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	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		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,000.00**
65YP10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584035 - Seog 04 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
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	357,453.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**357,453.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584036 - College Work Study '04 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
61SNWC		07/01/2003	01	FY2004 Adopted Budget	L0000006	205	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,112.00
61SNWC		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,500.00)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**18,612.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	206	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	282,313.00
61SNWS		11/05/2003	01	Budget.....Earnings (Orig)	F0006034	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.00
61SNWS		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.00)
61SNWS		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,500.00
61SNWS		04/29/2004	10	award letter 3/19/04	J0007720	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	11,010.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**297,823.00**
722305		06/30/2003	01	reverse NFE budget	J0005358	1	JV	BGR2	Net Zero Grant Budget Changes	Adopted Budget Transaction	DEDWARDS	(316,435.00)
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	303,435.00
722305		07/29/2003	01	corr to J0005358	J0005576	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	13,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584036 - College Work Study '04 Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWC		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,500.00
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**4,500.00**
61SNWS		11/05/2003	01	Budget.....Earnings (Orig)	F0006034	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.00)
61SNWS		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.00
61SNWS		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,500.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(4,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584037 - Job Locator '04 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
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
722305		07/29/2003	01	corr J0005358 & reverse NFE budget	J0005576	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(10,000.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584038 - NH Reads '04 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
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
722305		07/29/2003	01	corr J0005358 & reverse NFE budget	J0005576	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(3,000.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584039 - Pell '04 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	941,229.00
530000		11/19/2003	05	Rev Award Ltr 11/17/03	0006570	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,110.00
530000		01/22/2004	07	Pell Award Letter of 01/20/04	J0006927	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	808,595.00
530000		03/11/2004	09	Pell Award Ltr of 03/01/04	J0007335	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	103,543.00
530000		03/24/2004	09	Pell Awd Ltr of 03/22/04	J0007410	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,987.00)
530000		04/13/2004	10	Pell Award Letter of 04/09/04	J0007591	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,575.00
530000		05/17/2004	11	Pell Award Ltr of 05/06/04	J0007846	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,975.00
530000		05/21/2004	11	Pell Award Letter of 05/17/04	J0007900	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(239.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,878,801.00**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	941,229.00
722305		11/19/2003	05	Rev Award Ltr 11/17/03	0006570	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,110.00
722305		01/22/2004	07	Pell Award Letter of 01/20/04	J0006927	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	808,595.00
722305		03/11/2004	09	Pell Award Ltr of 03/01/04	J0007335	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	103,543.00
722305		03/24/2004	09	Pell Awd Ltr of 03/22/04	J0007410	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,987.00)
722305		04/13/2004	10	Pell Award Letter of 04/09/04	J0007591	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,575.00
722305		05/17/2004	11	Pell Award Ltr of 05/06/04	J0007846	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,975.00
722305		05/21/2004	11	Pell Award Letter of 05/17/04	J0007900	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(239.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**1,878,801.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584040 - Upward Bound 03 Org: KAAUPW - 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
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	107	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(81.97)
530000		06/30/2003	01	Post G0004897 seq 0195 in FY03	JGAR0331	572	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(415.20)
530000		06/30/2003	01	Post G0004868 seq 0070 in FY03	JGAR0333	511	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(947.93)
530000		06/30/2003	01	Post G0004797 seq 0274 in FY03	JGAR0334	285	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(9,803.87)
530000		06/30/2003	01	Post G0004785 seq 0699 in FY03	JGAR0335	21	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,275.51)
530000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	202	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(125.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,427.64)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(33,077.12)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	818	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	125.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	820	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	151.20
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	822	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	657.06
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	824	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,104.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	826	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,458.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,495.26**
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	235,714.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**235,714.00**
611PXM		06/23/2003	01	BBANKAAGD9101SU #KAAOA10H	F0004681	42	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(519.42)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,298.58)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,818.00)**
615F10		06/23/2003	01	BBANKAAGD910655 #KAAOA10H	F0004681	43	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,453.70)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,134.38)
									****Total Adjusted Budget - 615F10 - PAT**			**(8,588.08)**
617F10		06/23/2003	01	BBANKAAGD910855 #KAAOA10H	F0004698	9	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(793.35)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,983.37)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(2,776.72)**
617PLG		06/23/2003	01	BBANKAAGD9108LG #KAAOA10H	F0004681	44	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(47.60)
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(119.01)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(166.61)**
61CPEX		06/23/2003	01	BBANKAAGD9109NS #KAAOA10H	F0004681	45	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,727.86)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,951.14)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(7,679.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(779.38)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(779.38)**
65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71,298.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**71,298.00**
65YF10		06/23/2003	01	BBANKAAGD918302 $0625002532500	F0004681	46	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(969.21)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584040 - Upward Bound 03 Org: KAAUPW - 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
65YF10		06/23/2003	01	BBANKAAGD918302 $0625002532500	F0004681	47	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(313.37)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,206.51)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(4,489.09)**
65YP10		06/23/2003	01	BBANKAAGD918303 $0625002532504	F0004673	32	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(387.68)
65YP10		06/23/2003	01	BBANKAAGD918303 $0625002532504	F0004681	48	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(42.59)
65YP10		06/23/2003	01	BBANKAAGD918303 $0625002532504	F0004681	49	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3.90)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(422.15)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(856.32)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,667.00
									**Total Adjusted Budget - 710 - Travel			**14,667.00**
710400		06/30/2003	01	Inv: I0030577-01 PO: P0004645	PO3OY001	5	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(162.00)
710400		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	820	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	151.20
710400		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	824	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,104.00
710400		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	826	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,458.00
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,194.88)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(643.68)**
711		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,576.00
									**Total Adjusted Budget - 711 - Supplies			**50,576.00**
711100		06/30/2003	01	Inv: I0030548-01 PO: P0004627	PO3OY001	4	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(68.40)
711100		06/30/2003	01	Boise Cascade	I0030813	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DOROTHY	(154.05)
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	822	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	657.06
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,629.40)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,194.79)**
711102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.90)
									**Total Adjusted Budget - 711102 - Supplies-Central Stores			**(28.90)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(13.00)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63.72)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(63.72)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.80)
									**Total Adjusted Budget - 714000 - Postage-General			**(14.80)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.39)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(69.39)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(420.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(420.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584040 - Upward Bound 03 Org: KAAUPW - 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
716100		06/30/2003	01	Laidlaw Transit Inc	I0030576	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(250.00)
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	818	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	125.00
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125.00)
716100		03/04/2004	01	Corr adopt bud O017 I0030576-0001	J4FIX002	27	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	125.00
716100		03/04/2004	01	Corr adj bud O017 I0030576 seq 0001	J4FIX002	128	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(125.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(250.00)**
719005		06/30/2003	01	Zinn, Elizabeth A.	I0030670	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DOROTHY	(877.71)
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.02)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(909.73)**
722		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,500.00
									****Total Adjusted Budget - 722 - Other Financial Aid**			**10,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,721.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**26,721.00**
760300		06/30/2003	01	Record G0004744 in FY03	JGAR0323	108	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	HELWELL	(6.07)
760300		06/30/2003	01	Post G0004897 seq 0196 in FY03	JGAR0331	573	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(30.75)
760300		06/30/2003	01	Post G0004868 seq 0071 in FY03	JGAR0333	512	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(70.22)
760300		06/30/2003	01	Post G0004797 seq 0275 in FY03	JGAR0334	286	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(726.22)
760300		06/30/2003	01	Post G0004785 seq 0700 in FY03	JGAR0335	22	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(94.48)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,513.17)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,440.91)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584041 - Aspire '04 Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/02/2003	03	584034/AR Grant/Budget	J0005896	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	129,578.00
									****Total Adjusted Budget - 615F10 - PAT**			**129,578.00**
617F10		09/02/2003	03	584034/AR Grant/Budget	J0005896	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	24,277.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**24,277.00**
61SNWS		09/02/2003	03	584034/AR Grant/Budget	J0005896	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	2,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,500.00**
65YF10		09/02/2003	03	584034/AR Grant/Budget	J0005896	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	62,311.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**62,311.00**
710		09/02/2003	03	584034/AR Grant/Budget	J0005896	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	4,093.00
									****Total Adjusted Budget - 710 - Travel**			**4,093.00**
710000		09/02/2003	03	584034/AR Grant/Budget	J0005896	16	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
711100		09/02/2003	03	584034/AR Grant/Budget	J0005896	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,625.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,625.00**
711124		09/02/2003	03	584034/AR Grant/Budget	J0005896	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	600.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**600.00**
713015		09/02/2003	03	584034/AR Grant/Budget	J0005896	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	700.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**700.00**
714005		09/02/2003	03	584034/AR Grant/Budget	J0005896	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	600.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**600.00**
716000		09/02/2003	03	584034/AR Grant/Budget	J0005896	13	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	420.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**420.00**
718004		09/02/2003	03	584034/AR Grant/Budget	J0005896	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,450.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**1,450.00**
719000		09/02/2003	03	584034/AR Grant/Budget	J0005896	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	700.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**700.00**
719100		09/02/2003	03	584034/AR Grant/Budget	J0005896	15	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**
71C100		09/02/2003	03	584034/AR Grant/Budget	J0005896	14	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	220.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**220.00**
722305		09/02/2003	03	584034/AR Grant/Budget	J0005896	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	35,407.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**35,407.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584041 - Aspire '04 Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		09/02/2003	03	584034/AR Grant/Budget	J0005896	17	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	18,366.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**18,366.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584042 - Pell 05 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
722305		02/12/2004	08	584042/CN Grant/Budget	J0007120	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	871,058.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**871,058.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584043 - SEOG 05 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
722305		02/12/2004	08	584043/CN Grant/Budget	J0007121	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	357,453.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**357,453.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584044 - College Work Study 05 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
61SNWS		02/26/2004	08	correct budget	J0007214	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	303,435.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**303,435.00**
722305		02/12/2004	08	584044/CN Grant/Budget	J0007122	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	FIMSMGR	316,435.00
722305		02/26/2004	08	correct budget	J0007214	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	DEDWARDS	(316,435.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584045 - Job Locator 05 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
61SNWS		02/26/2004	08	584044/AN Grant/Budget	J0007212	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	10,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584046 - NH Reads 05 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
61SNWS		02/26/2004	08	584044/AN1 Grant/Budget	J0007213	1	JV	BNF2	Not Fully Executed Grant Budget	Budget Adjustment Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584047 - Upward Bound '04 Org: KAAUPW - 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
61		06/02/2004	12	584040/CR Grant/Budget	J0007982	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	235,714.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**235,714.00**
65		06/02/2004	12	584040/CR Grant/Budget	J0007982	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	71,298.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**71,298.00**
710		06/02/2004	12	584040/CR Grant/Budget	J0007982	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,667.00
									****Total Adjusted Budget - 710 - Travel**			**14,667.00**
711		06/02/2004	12	584040/CR Grant/Budget	J0007982	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	50,576.00
									****Total Adjusted Budget - 711 - Supplies**			**50,576.00**
722200		06/02/2004	12	584040/CR Grant/Budget	J0007982	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,500.00
									****Total Adjusted Budget - 722200 - Participant Support**			**10,500.00**
760300		06/02/2004	12	584040/CR Grant/Budget	J0007982	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,721.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**26,721.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 611000 - FY04 NE Weather Technology Init 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		01/21/2004	07	decr budget, $ to plant fund budget	J4PFB067	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(23,938.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(23,938.00)**
711200		10/03/2003	04	increase budget to amt funded	J4PFB033	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	20,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**20,000.00**
715000		07/16/2003	01	611000/CN Grant/Budget	J0005484	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	100,000.00
715000		08/12/2003	02	611000/CN1 Grant/Budget	J0005725	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	20,000.00
715000		08/18/2003	02	611000/CN2 Grant/Budget	J0005779	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JLAFLEUR	20,000.00
715000		10/03/2003	04	increase budget to amt funded	J4PFB033	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,700.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**141,700.00**
717200		10/03/2003	04	increase budget to amt funded	J4PFB033	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	24,300.00
717200		01/21/2004	07	decr budget, $ to plant fund budget	J4PFB067	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(23,938.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**362.00**
740000		07/16/2003	01	611000/CN Grant/Budget	J0005484	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
740000		10/03/2003	04	increase budget to amt funded	J4PFB033	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	296,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**308,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 612000 - Cold Regions Research Enig&lab 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**3,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,000.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,499.77)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,499.77)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	325.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**325.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(170.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(170.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,344.77
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,344.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 612HST - Us Dept of Defense Airf 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 5300 - Federal Programs			**20,000.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,588.67
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**14,588.67**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,116.04
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,116.04**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									**Total Adjusted Budget - 710Z - Travel-Other			**400.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	968.38
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**968.38**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,444.91
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,444.91**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,482.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,482.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 619000 - Pakistani Teachers Project Org: PAEDMM - Education Grant-McNeil

Account	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		03/07/2004	09	619000/CN1 Grant/Budget	J0007292	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	29,500.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**29,500.00**
613NZ0		03/07/2004	09	619000/CN1 Grant/Budget	J0007292	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 613NZ0 - Grad Unallocated Budget (Bud Only)**			**10,000.00**
61CPEU		03/07/2004	09	619000/CN1 Grant/Budget	J0007292	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,600.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**25,600.00**
61CPHX		03/07/2004	09	619000/CN1 Grant/Budget	J0007292	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,000.00**
65YF10		03/07/2004	09	619000/CN1 Grant/Budget	J0007292	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	16,808.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,808.00**
65YP10		03/07/2004	09	619000/CN1 Grant/Budget	J0007292	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,990.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,990.00**
710200		03/07/2004	09	619000/CN1 Grant/Budget	J0007292	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**6,000.00**
710220		03/07/2004	09	619000/CN1 Grant/Budget	J0007292	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	65,000.00
									****Total Adjusted Budget - 710220 - Foreign Travel-Course Related**			**65,000.00**
710300		03/07/2004	09	619000/CN1 Grant/Budget	J0007292	18	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,500.00**
710400		03/07/2004	09	619000/CN1 Grant/Budget	J0007292	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,500.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**7,500.00**
711100		03/07/2004	09	619000/CN1 Grant/Budget	J0007292	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,054.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,054.00**
711124		03/07/2004	09	619000/CN1 Grant/Budget	J0007292	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,400.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**4,400.00**
713000		03/07/2004	09	619000/CN1 Grant/Budget	J0007292	16	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	559.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**559.00**
714000		03/07/2004	09	619000/CN1 Grant/Budget	J0007292	17	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	103.00
									****Total Adjusted Budget - 714000 - Postage-General**			**103.00**
717200		03/07/2004	09	619000/CN1 Grant/Budget	J0007292	13	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**9,000.00**
718000		03/07/2004	09	619000/CN1 Grant/Budget	J0007292	15	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	250.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 619000 - Pakistani Teachers Project Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722200		03/07/2004	09	619000/CN1 Grant/Budget	J0007292	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	45,760.00
									****Total Adjusted Budget - 722200 - Participant Support**			**45,760.00**
760300		03/07/2004	09	619000/CN1 Grant/Budget	J0007292	14	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,976.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**7,976.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63C000 - Eagle Pond Authors Series Org: PBCAJD - CAC Grant - Jeffrey D

Account	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	6250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(800.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63C001 - Dontine Movement Theatre Org: PATHMP - Theatre Grant-Mroczka 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
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(815.29)
									****Total Adjusted Budget - 7111 - Supplies**			**(815.29)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	815.29
									****Total Adjusted Budget - 7172 - Other Professional Services**			**815.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63CHST - NH Dept Lahr/Council on Arts Org: PAARHW - Art Grant-Haust W

Account	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	BDCF0404	6254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 5301 - State Programs**			**3,000.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63CHST - NH Dept Lahr/Council on Arts Org: PFGRCL - Grants-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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,908.12
									**Total Adjusted Budget - 5301 - State Programs			**49,908.12**
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,139.82
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**4,139.82**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.00)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(10.00)**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,421.00
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**45,421.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,268.52
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**53,268.52**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,618.55
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,618.55**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(591.12)
									**Total Adjusted Budget - 7111 - Supplies			**(591.12)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,296.88)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,296.88)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	360.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**360.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,109.87
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**34,109.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E001 - Concord Data Project 01 Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	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	BDCF0404	6266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,386.72
									****Total Adjusted Budget - 5301 - State Programs**			**14,386.72**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,386.65)
530100		02/04/2004	08	Dec Rev Budget to Close	J4PFA185	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(0.07)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(14,386.72)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**1,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,000.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	294.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**294.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(294.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(294.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,710.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,710.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,990.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(8,990.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,700.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**12,700.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 7222 - Participant Support**			**(1,000.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	303.52
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**303.52**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(303.45)
760300		02/04/2004	08	Dec Exp Budget to Close	J4PFA185	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(0.07)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(303.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E002 - Data & Chance Institute 01 Org: PAMABJ - Math Grant-Buck 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,878.36
									**Total Adjusted Budget - 5301 - State Programs			**12,878.36**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,614.01)
									**Total Adjusted Budget - 530100 - NH State Programs			**(12,614.01)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(59.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	130.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**130.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	462.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**462.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(467.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(467.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80.10
									**Total Adjusted Budget - 711000 - Purchasing Cards			**80.10**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,148.50
									**Total Adjusted Budget - 7111 - Supplies			**2,148.50**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(720.71)
									**Total Adjusted Budget - 711100 - Supplies-General			**(720.71)**
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,615.60)
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**(1,615.60)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	260.04
									**Total Adjusted Budget - 7130 - Printing and Copying			**260.04**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(361.52)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(361.52)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	343.92
									**Total Adjusted Budget - 7140 - Postage			**343.92**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.70)
									**Total Adjusted Budget - 714000 - Postage-General			**(21.70)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									**Total Adjusted Budget - 7180 - Telecommunications			**100.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(151.33)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(151.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E002 - Data & Chance Institute 01 Org: PAMABJ - Math Grant-Buck 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
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,750.00
									****Total Adjusted Budget - 7222 - Participant Support**			**1,750.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,632.52)
									****Total Adjusted Budget - 722200 - Participant Support**			**(1,632.52)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	855.55
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**855.55**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(835.88)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(835.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E003 - Developing Mathematical Ideas Org: PAMAPF - Math Grant-Prevost F

Account	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	BDCF0404	6298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,072.04
									**Total Adjusted Budget - 5301 - State Programs			**12,072.04**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,576.61)
									**Total Adjusted Budget - 530100 - NH State Programs			**(11,576.61)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**2,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(192.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(192.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	195.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**195.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	487.83
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**487.83**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(504.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(504.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(270.31)
									**Total Adjusted Budget - 7111 - Supplies			**(270.31)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	295.26
									**Total Adjusted Budget - 711100 - Supplies-General			**295.26**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	407.73
									**Total Adjusted Budget - 7130 - Printing and Copying			**407.73**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(187.72)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(187.72)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	574.82
									**Total Adjusted Budget - 7140 - Postage			**574.82**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(516.70)
									**Total Adjusted Budget - 714000 - Postage-General			**(516.70)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,300.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**1,300.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,300.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,300.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E003 - Developing Mathematical Ideas Org: PAMAPF - Math Grant-Prevost F

Account	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	BDCF0404	6314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(642.30)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(642.30)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,852.50)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,852.50)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,664.00
									****Total Adjusted Budget - 7222 - Participant Support**			**2,664.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	841.96
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**841.96**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(805.14)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(805.14)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E004 - Deepening Math Understanding01 Org: PAMAER - Math Grant-Evans 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,209.24
									**Total Adjusted Budget - 5301 - State Programs			**5,209.24**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,347.38)
									**Total Adjusted Budget - 530100 - NH State Programs			**(4,347.38)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,850.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**1,850.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,850.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,850.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(99.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	195.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**195.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58.82
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**58.82**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67.20)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(67.20)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(137.55)
									**Total Adjusted Budget - 7100 - In-State Travel			**(137.55)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.70)
									**Total Adjusted Budget - 711100 - Supplies-General			**(19.70)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(365.32)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(365.32)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47.36)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(47.36)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(528.99)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(528.99)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(70.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,880.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,880.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	144.23
									**Total Adjusted Budget - 7603 - F&A Expenditures			**144.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E004 - Deepening Math Understanding01 Org: PAMAER - Math Grant-Evans 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
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.32)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(80.32)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E005 - Geometry & Measurement Org: PAMARW - Math Grant-Roberts W

Account	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	BDCF0404	6336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,583.36
									**Total Adjusted Budget - 5301 - State Programs			**10,583.36**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,986.90)
									**Total Adjusted Budget - 530100 - NH State Programs			**(9,986.90)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(4,000.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**4,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(127.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(127.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	130.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**130.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	462.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**462.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(472.73)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(472.73)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,243.10)
									**Total Adjusted Budget - 7111 - Supplies			**(1,243.10)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,184.25
									**Total Adjusted Budget - 711100 - Supplies-General			**1,184.25**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	263.92
									**Total Adjusted Budget - 7130 - Printing and Copying			**263.92**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(236.40)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(236.40)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	341.07
									**Total Adjusted Budget - 7140 - Postage			**341.07**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.91)
									**Total Adjusted Budget - 714000 - Postage-General			**(27.91)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									**Total Adjusted Budget - 7180 - Telecommunications			**100.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(271.17)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(271.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E005 - Geometry & Measurement Org: PAMARW - Math Grant-Roberts W

Account	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	BDCF0404	6352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,750.00
									****Total Adjusted Budget - 7222 - Participant Support**			**1,750.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,300.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**(1,300.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	584.30
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**584.30**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(540.02)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(540.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E006 - Integrated Curr Education 01 Org: PAPSMJ - Psychology Grant-McGarry 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,900.00
									**Total Adjusted Budget - 5301 - State Programs			**14,900.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,209.73)
									**Total Adjusted Budget - 530100 - NH State Programs			**(14,209.73)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,100.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(5,100.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,800.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,800.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,500.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**6,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	210.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**210.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(243.60)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(243.60)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	275.27
									**Total Adjusted Budget - 7100 - In-State Travel			**275.27**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(50.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,833.76
									**Total Adjusted Budget - 7111 - Supplies			**1,833.76**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(990.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(990.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59.10)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(59.10)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,100.19)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(4,100.19)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,162.89
									**Total Adjusted Budget - 7222 - Participant Support			**4,162.89**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	713.88
									**Total Adjusted Budget - 7603 - F&A Expenditures			**713.88**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(662.64)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(662.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E007 - Laconia Mid Sch/Australia Math Org: PAMAER - Math Grant-Evans 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,348.60
									**Total Adjusted Budget - 5301 - State Programs			**9,348.60**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,741.97)
									**Total Adjusted Budget - 530100 - NH State Programs			**(8,741.97)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(176.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(176.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	195.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**195.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	189.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**189.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(203.85)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(203.85)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(264.31)
									**Total Adjusted Budget - 7100 - In-State Travel			**(264.31)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(472.27)
									**Total Adjusted Budget - 711100 - Supplies-General			**(472.27)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(299.02)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(299.02)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(29.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(272.25)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(272.25)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**500.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,920.00
									**Total Adjusted Budget - 7222 - Participant Support			**1,920.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(525.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(525.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	295.58
									**Total Adjusted Budget - 7603 - F&A Expenditures			**295.58**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.50)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(250.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E008 - Middle School Science Institut Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	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	BDCF0404	6388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,488.48
									**Total Adjusted Budget - 5301 - State Programs			**12,488.48**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,679.91)
									**Total Adjusted Budget - 530100 - NH State Programs			**(11,679.91)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	336.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**336.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(336.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(336.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,400.00
									**Total Adjusted Budget - 7111 - Supplies			**2,400.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,901.40)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,901.40)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**2,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,120.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,120.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(50.00)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,120.00
									**Total Adjusted Budget - 7222 - Participant Support			**1,120.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,800.00
									**Total Adjusted Budget - 7223 - Other Financial Aid			**1,800.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 722300 - Other Financial Aid			**(1,500.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	932.48
									**Total Adjusted Budget - 7603 - F&A Expenditures			**932.48**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(872.51)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(872.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E009 - Project New Teachers 00 Org: PAEDBD - Education Grant-Bartelo D

Account	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	BDCF0404	6402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	459.37
									**Total Adjusted Budget - 5301 - State Programs			**459.37**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**1,600.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,600.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,600.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**200.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,235.26)
									**Total Adjusted Budget - 7111 - Supplies			**(3,235.26)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,323.06
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,323.06**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	171.57
									**Total Adjusted Budget - 7603 - F&A Expenditures			**171.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E010 - Statistics Institute 01 Org: PAMARW - Math Grant-Roberts W

Account	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	BDCF0404	6409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,261.38
									****Total Adjusted Budget - 5301 - State Programs**			**11,261.38**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,924.74)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(8,924.74)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(4,000.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,900.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**2,900.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	394.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**394.80**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(487.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(487.20)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,200.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,900.00
									****Total Adjusted Budget - 7111 - Supplies**			**1,900.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(279.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(279.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	415.56
									****Total Adjusted Budget - 7130 - Printing and Copying**			**415.56**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(478.80)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(478.80)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	240.05
									****Total Adjusted Budget - 7140 - Postage**			**240.05**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,058.50)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,058.50)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00
									****Total Adjusted Budget - 7222 - Participant Support**			**1,600.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(183.46)
									****Total Adjusted Budget - 722200 - Participant Support**			**(183.46)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	836.03
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**836.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E010 - Statistics Institute 01 Org: PAMARW - Math Grant-Roberts W

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(662.84)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(662.84)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E011 - Project "stream" @ PSC Org: PAMAER - Math Grant-Evans 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,802.92
									**Total Adjusted Budget - 5301 - State Programs			**12,802.92**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,536.42)
									**Total Adjusted Budget - 530100 - NH State Programs			**(12,536.42)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,500.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(4,500.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(73.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	135.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**135.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,500.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**6,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	562.38
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**562.38**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(552.17)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(552.17)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(383.35)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(383.35)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	643.34
									**Total Adjusted Budget - 7111 - Supplies			**643.34**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(781.64)
									**Total Adjusted Budget - 711100 - Supplies-General			**(781.64)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	116.95
									**Total Adjusted Budget - 7130 - Printing and Copying			**116.95**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(187.42)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(187.42)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	359.12
									**Total Adjusted Budget - 7140 - Postage			**359.12**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(354.42)
									**Total Adjusted Budget - 714000 - Postage-General			**(354.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E011 - Project "stream" @ PSC Org: PAMAER - Math Grant-Evans 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		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	450.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**450.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(655.55)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(655.55)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(712.13)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(712.13)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,880.00
									**Total Adjusted Budget - 7222 - Participant Support			**2,880.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									**Total Adjusted Budget - 722200 - Participant Support			**(1,200.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	907.04
									**Total Adjusted Budget - 7603 - F&A Expenditures			**907.04**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(887.15)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(887.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E012 - Special Net-1985-1986 Org: PAEDBB - Education Grant-Boggess B

Account	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	BDCF0404	6449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.72)
									**Total Adjusted Budget - 5301 - State Programs			**(69.72)**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,987.56
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**17,987.56**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,987.56)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(17,987.56)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,400.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(1,400.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,200.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,200.00)**
61CPHU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									**Total Adjusted Budget - 61CPHU - [NSE] Supplemental			**(600.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,200.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**4,200.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	354.02
									**Total Adjusted Budget - 710Z - Travel-Other			**354.02**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(624.33)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(624.33)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	205.74
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**205.74**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.15)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(5.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E013 - Special Net (weissmann, S.) Org: PAEDBB - Education Grant-Boggess B

Account	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	BDCF0404	6460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,770.99
									**Total Adjusted Budget - 5301 - State Programs			**22,770.99**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,554.27)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(19,554.27)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,200.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,200.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(209.40)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(209.40)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,400.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**5,400.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	98.14
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**98.14**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,406.89
									**Total Adjusted Budget - 710Z - Travel-Other			**1,406.89**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,639.56
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**12,639.56**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,210.54
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,210.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E014 - Gifted & Talented 88 Org: PAEDFK - Education Grant-Fralick K

Account	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	6469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,295.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,295.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,295.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**8,295.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.72)
									**Total Adjusted Budget - 7111 - Supplies			**(44.72)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.09)
									**Total Adjusted Budget - 7140 - Postage			**(21.09)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									**Total Adjusted Budget - 7170 - Consulting			**(1,200.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(100.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(153.20)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(153.20)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,534.01
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,534.01**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,015.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(1,015.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.01)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(0.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E015 - Hiv/Aids Org: PAEDHJ - Education Grant-Hayslip

Account	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	6479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(500.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,849.70)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(6,849.70)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,349.70
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**7,349.70**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(196.56)
									**Total Adjusted Budget - 7100 - In-State Travel			**(196.56)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(389.40)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(389.40)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79.78)
									**Total Adjusted Budget - 7111 - Supplies			**(79.78)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,758.12)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,758.12)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,824.94)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,824.94)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,138.50)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,138.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,387.30
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,387.30**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.30
									**Total Adjusted Budget - 7603 - F&A Expenditures			**0.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E017 - Pep Management Org: PAEDBB - Education Grant-Boggess B

Account	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	BDCF0404	6490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,614.38
									**Total Adjusted Budget - 5301 - State Programs			**5,614.38**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,208.12)
									**Total Adjusted Budget - 615F10 - PAT			**(34,208.12)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,365.06)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(3,365.06)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,000.00)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(228.60)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(228.60)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,227.52)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,227.52)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,127.37
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**44,127.37**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,411.12
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,411.12**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,749.25)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,749.25)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,204.72)
									**Total Adjusted Budget - 7111 - Supplies			**(3,204.72)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(639.27)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(639.27)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(428.18)
									**Total Adjusted Budget - 7140 - Postage			**(428.18)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114.49)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(114.49)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,148.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(3,148.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,288.47)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,288.47)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(642.53)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(642.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E017 - Pep Management Org: PAEDBB - Education Grant-Boggess B

Account	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	6506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,776.10
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**42,776.10**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,480.00)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(31,480.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E018 - Great Bay Sci Teacher Inst Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Activity	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	BDCF0404	6508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(229.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(229.50)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,037.32)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(1,037.32)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,266.82
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**1,266.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E019 - Pep Flow - Through Org: PAEDBB - Education Grant-Boggess B

Account	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	BDCF0404	6511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90,932.12
									**Total Adjusted Budget - 5301 - State Programs			**90,932.12**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,544.05)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(33,544.05)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,368.30)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,368.30)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79,976.25)
									**Total Adjusted Budget - 615F10 - PAT			**(79,976.25)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,921.61)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(8,921.61)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,600.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,600.00)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	743.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**743.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,481.08)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,481.08)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	143,220.55
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**143,220.55**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,518.82
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,518.82**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,826.39)
									**Total Adjusted Budget - 7100 - In-State Travel			**(9,826.39)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(680.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(680.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(550.76)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(550.76)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,400.54)
									**Total Adjusted Budget - 7111 - Supplies			**(2,400.54)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,420.83)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3,420.83)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,900.11)
									**Total Adjusted Budget - 7140 - Postage			**(1,900.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E019 - Pep Flow - Through Org: PAEDBB - Education Grant-Boggess B

Account	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	6527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,549.50)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,549.50)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(50.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,275.62
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**23,275.62**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	741.25
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**741.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E020 - Ctr for Profsnl Educ Prtnershp Org: PAEDAS - Education Grant-Asselin S

Account	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	BDCF0404	6531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,473.17
									**Total Adjusted Budget - 5301 - State Programs			**4,473.17**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(189.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(189.00)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(300.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**300.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**23.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(232.40)
									**Total Adjusted Budget - 7100 - In-State Travel			**(232.40)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(700.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(700.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	501.00
									**Total Adjusted Budget - 710Z - Travel-Other			**501.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,870.87)
									**Total Adjusted Budget - 7111 - Supplies			**(2,870.87)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.03)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(900.03)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.67)
									**Total Adjusted Budget - 7140 - Postage			**(6.67)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,752.40)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(5,752.40)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,278.21)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(13,278.21)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									**Total Adjusted Budget - 7180 - Telecommunications			**(400.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,522.53)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(4,522.53)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,735.26
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**31,735.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E020 - Ctr for Profsnl Educ Prtnershp Org: PAEDAS - Education Grant-Asselin S

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	877.02
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**877.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E021 - Pep Program - Management 94 Org: PAEDRF - Education Grant-Renow 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,522.74
									**Total Adjusted Budget - 5301 - State Programs			**3,522.74**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**1,000.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,360.00)
									**Total Adjusted Budget - 615F10 - PAT			**(33,360.00)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,685.60
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**33,685.60**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,722.74
									**Total Adjusted Budget - 617F10 - Operating Staff			**1,722.74**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	487.32
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**487.32**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(210.76)
									**Total Adjusted Budget - 7100 - In-State Travel			**(210.76)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,274.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,274.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(55.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,684.58)
									**Total Adjusted Budget - 7111 - Supplies			**(1,684.58)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(357.98)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(357.98)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.61)
									**Total Adjusted Budget - 7140 - Postage			**(500.61)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(36.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,334.87)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,334.87)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(535.12)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(535.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E021 - Pep Program - Management 94 Org: PAEDRF - Education Grant-Renow 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,926.64
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**38,926.64**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,928.64)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(33,928.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E022 - Mathematics Advice to Juniors Org: PAMABE - Math Grant-Burrows E

Account	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	BDCF0404	6566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	142.45
									****Total Adjusted Budget - 5301 - State Programs**			**142.45**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.06)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(39.06)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**150.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(253.46)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(253.46)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(66.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,258.87)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,258.87)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(668.90)
									****Total Adjusted Budget - 7140 - Postage**			**(668.90)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(169.33)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(169.33)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,850.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,850.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43.56
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**43.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E023 - Pep Program Flow Through 94 Org: PAEDRF - Education Grant-Renow 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,236.12
									**Total Adjusted Budget - 5301 - State Programs			**60,236.12**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,830.32)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(36,830.32)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,300.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(3,300.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,614.75)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,614.75)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92,478.68)
									**Total Adjusted Budget - 615F10 - PAT			**(92,478.68)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,696.75)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(21,696.75)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(200.00)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(890.12)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(890.12)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,469.11)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,469.11)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	143,886.44
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**143,886.44**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,476.94
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,476.94**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,849.28)
									**Total Adjusted Budget - 7100 - In-State Travel			**(7,849.28)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(721.39)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(721.39)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(200.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(131.32)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(131.32)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,800.00
									**Total Adjusted Budget - 710Z - Travel-Other			**12,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E023 - Pep Program Flow Through 94 Org: PAEDRF - Education Grant-Renow 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	6592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,433.79)
									**Total Adjusted Budget - 7111 - Supplies			**(2,433.79)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,693.35)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,693.35)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,112.99)
									**Total Adjusted Budget - 7140 - Postage			**(2,112.99)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,500.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(7,500.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,810.82)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,810.82)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.29)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(70.29)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,280.56
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**13,280.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E024 - Ctr Prof Educ Partnerships Org: PAEDAS - Education Grant-Asselin S

Account	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	BDCF0404	6599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,337.42
									****Total Adjusted Budget - 5301 - State Programs**			**17,337.42**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(3,000.00)**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(125.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,900.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(14,900.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(518.60)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(518.60)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,046.55)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,046.55)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,412.50)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(6,412.50)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103,300.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(103,300.00)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(109.25)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(109.25)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,686.54)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(18,686.54)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(711.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(711.25)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	149,702.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**149,702.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,125.91
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,125.91**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(777.22)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(777.22)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(485.90)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(485.90)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(190.50)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(190.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E024 - Ctr Prof Educ Partnerships Org: PAEDAS - Education Grant-Asselin S

Account	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	6615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,415.93)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(6,415.93)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**5,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,601.67)
									**Total Adjusted Budget - 7111 - Supplies			**(4,601.67)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,079.50)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(4,079.50)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,123.14)
									**Total Adjusted Budget - 7140 - Postage			**(2,123.14)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101.85)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(101.85)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,102.50)
									**Total Adjusted Budget - 7170 - Consulting			**(3,102.50)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,122.68)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(48,122.68)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,502.43)
									**Total Adjusted Budget - 7180 - Telecommunications			**(5,502.43)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,562.18)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(6,562.18)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(160.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.00)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(27.00)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.30)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(15.30)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90,350.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**90,350.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E025 - Ti-82 Graphing Calculator Org: PAMAER - Math Grant-Evans 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
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(20.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,500.00)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(330.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(330.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,860.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**1,860.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	155.29
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**155.29**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(436.95)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(436.95)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,988.86)
									**Total Adjusted Budget - 7111 - Supplies			**(6,988.86)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(381.48)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(381.48)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.58)
									**Total Adjusted Budget - 7140 - Postage			**(99.58)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.32)
									**Total Adjusted Budget - 7180 - Telecommunications			**(30.32)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(153.29)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(153.29)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,121.60
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**16,121.60**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,990.00)
									**Total Adjusted Budget - 7222 - Participant Support			**(8,990.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E026 - Cabri Geometry Inst. Org: PAMARW - Math Grant-Roberts W

Account	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	BDCF0404	6643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	668.24
									**Total Adjusted Budget - 5301 - State Programs			**668.24**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,000.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,500.00)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(360.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(360.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,860.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**3,860.00**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,070.14)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,070.14)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,345.44)
									**Total Adjusted Budget - 7111 - Supplies			**(3,345.44)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(242.48)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(242.48)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(311.38)
									**Total Adjusted Budget - 7140 - Postage			**(311.38)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.10)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1.10)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(308.58)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(308.58)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,222.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**11,222.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,739.00)
									**Total Adjusted Budget - 7222 - Participant Support			**(5,739.00)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(540.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(540.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.58)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(36.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E027 - Ctr for Profess Ed Partership Org: PAEDSK - Education Grant-Skoglund K

Account	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	BDCF0404	6659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	85,714.90
									**Total Adjusted Budget - 5301 - State Programs			**85,714.90**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(6,000.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,000.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,481.40)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(3,481.40)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,425.79)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(13,425.79)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,320.70)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(43,320.70)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(113.70)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(113.70)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,826.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(11,826.25)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(250.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(105.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(235.38)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(235.38)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	124,742.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**124,742.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	840.94
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**840.94**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(611.70)
									**Total Adjusted Budget - 7100 - In-State Travel			**(611.70)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(240.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(240.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,772.64)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(2,772.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E027 - Ctr for Profess Ed Partership Org: PAEDSK - Education Grant-Skoglund K

Account	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	BDCF0404	6675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**9,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,963.27)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,963.27)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,045.52)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,045.52)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,189.75)
									****Total Adjusted Budget - 7140 - Postage**			**(2,189.75)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(7,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,316.80)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,316.80)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,635.07)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(1,635.07)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(1,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,503.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**56,503.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	216.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**216.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E028 - Elementary Sch Math Leaders 95 Org: PAMARB - Math Grant-Russek B

Account	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	BDCF0404	6685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	626.85
									**Total Adjusted Budget - 5301 - State Programs			**626.85**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,026.28)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(2,026.28)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,400.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,400.00)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(260.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(260.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,686.28
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**4,686.28**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.05)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.05)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(430.50)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(430.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**200.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,494.72)
									**Total Adjusted Budget - 7111 - Supplies			**(3,494.72)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(442.47)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(442.47)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56.56)
									**Total Adjusted Budget - 7140 - Postage			**(56.56)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,492.82)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(3,492.82)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49.51)
									**Total Adjusted Budget - 7180 - Telecommunications			**(49.51)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(387.18)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(387.18)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(140.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,435.22
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,435.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E028 - Elementary Sch Math Leaders 95 Org: PAMARB - Math Grant-Russek B

Account	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	BDCF0404	6701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,820.00)
									****Total Adjusted Budget - 7222 - Participant Support**			**(1,820.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	359.65
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**359.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E029 - Family Math & Science 95 Org: PAMAER - Math Grant-Evans 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.46
									****Total Adjusted Budget - 5301 - State Programs**			**1.46**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(704.00)
5314		02/19/2004	08	63E029/BC Grant/Budget	J0007161	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	704.00
									****Total Adjusted Budget - 5314 - Other Private G&C**			**0.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(2,500.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,500.00)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(360.00)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(360.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,360.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**4,360.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1.46**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110.04)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(110.04)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	304.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**304.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(975.77)
									****Total Adjusted Budget - 7111 - Supplies**			**(975.77)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(683.68)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(683.68)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(193.56)
									****Total Adjusted Budget - 7140 - Postage**			**(193.56)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.20)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4.20)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(113.23)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(113.23)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,496.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,496.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,105.00)
									****Total Adjusted Budget - 7222 - Participant Support**			**(3,105.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E029 - Family Math & Science 95 Org: PAMAER - Math Grant-Evans 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
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(620.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(620.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(319.90)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(319.90)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E030 - Ti82 Graphing Calculater Org: PAMARW - Math Grant-Roberts W

Account	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	BDCF0404	6721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.59
									**Total Adjusted Budget - 5301 - State Programs			**1,200.59**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,445.00
									**Total Adjusted Budget - 5314 - Other Private G&C			**2,445.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,000.00)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(360.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(360.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,360.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**2,360.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	114.75
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**114.75**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(236.25)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(236.25)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,800.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,800.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,445.15)
									**Total Adjusted Budget - 7111 - Supplies			**(2,445.15)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(372.48)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(372.48)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(177.46)
									**Total Adjusted Budget - 7140 - Postage			**(177.46)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.76)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2.76)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(153.37)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(153.37)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,267.22
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**13,267.22**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,209.00)
									**Total Adjusted Budget - 7222 - Participant Support			**(8,209.00)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(390.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(390.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E030 - Ti82 Graphing Calculater Org: PAMARW - Math Grant-Roberts W

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60.09
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**60.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E031 - Math Science Preservice Org: PAMABJ - Math Grant-Buck 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,005.38
									Total Adjusted Budget - 5301 - State Programs			**21,005.38**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,880.85)
									Total Adjusted Budget - 7100 - In-State Travel			**(1,880.85)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(423.00)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(423.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,873.50)
									Total Adjusted Budget - 7111 - Supplies			**(2,873.50)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,465.64)
									Total Adjusted Budget - 7130 - Printing and Copying			**(6,465.64)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,271.27)
									Total Adjusted Budget - 7140 - Postage			**(2,271.27)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,753.70)
									Total Adjusted Budget - 7172 - Other Professional Services			**(8,753.70)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(814.64)
									Total Adjusted Budget - 7180 - Telecommunications			**(814.64)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,389.25)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(3,389.25)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,296.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**44,296.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,581.23
									Total Adjusted Budget - 7603 - F&A Expenditures			**1,581.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E032 - NH Majic - Con't Org: PAMAER - Math Grant-Evans 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,027.16
									**Total Adjusted Budget - 5301 - State Programs			**1,027.16**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,216.26)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,216.26)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,897.50
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**2,897.50**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59.96
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**59.96**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.65)
									**Total Adjusted Budget - 7100 - In-State Travel			**(11.65)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.50)
									**Total Adjusted Budget - 7111 - Supplies			**(16.50)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,136.99)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,136.99)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(166.28)
									**Total Adjusted Budget - 7140 - Postage			**(166.28)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53.14)
									**Total Adjusted Budget - 7180 - Telecommunications			**(53.14)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,400.13
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,400.13**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68.79
									**Total Adjusted Budget - 7603 - F&A Expenditures			**68.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E033 - Teachers As Authors 97 Org: PAMAER - Math Grant-Evans 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,926.97
									**Total Adjusted Budget - 5301 - State Programs			**1,926.97**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(1,500.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(280.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(280.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(420.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(420.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,100.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**3,100.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.83
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**100.83**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.73)
									**Total Adjusted Budget - 7111 - Supplies			**(7.73)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108.94)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(108.94)**
71C0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									**Total Adjusted Budget - 71C0 - Awards to Non-Employee-Students			**(350.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,250.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,250.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	142.81
									**Total Adjusted Budget - 7603 - F&A Expenditures			**142.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E034 - NH Majic 98 Org: PAMABJ - Math Grant-Buck 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
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54.75
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**54.75**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25.69
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25.69**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.10)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(9.10)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(229.45)
									****Total Adjusted Budget - 7111 - Supplies**			**(229.45)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(419.98)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(419.98)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(436.19)
									****Total Adjusted Budget - 7140 - Postage**			**(436.19)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,054.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,054.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4.09
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**4.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E035 - Cabri Geometry Inst 98 Org: PAMARW - Math Grant-Roberts W

Account	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	BDCF0404	6780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,030.16
									**Total Adjusted Budget - 5301 - State Programs			**1,030.16**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	900.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**900.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(900.00)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	224.43
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**224.43**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.03)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(6.03)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(336.45)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(336.45)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									**Total Adjusted Budget - 710Z - Travel-Other			**300.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,371.66)
									**Total Adjusted Budget - 7111 - Supplies			**(1,371.66)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(277.82)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(277.82)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(171.73)
									**Total Adjusted Budget - 7140 - Postage			**(171.73)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(227.44)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(227.44)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,413.04
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,413.04**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,072.56)
									**Total Adjusted Budget - 7222 - Participant Support			**(1,072.56)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(520.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(520.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	76.38
									**Total Adjusted Budget - 7603 - F&A Expenditures			**76.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E036 - Ctr for Professional Educ 99 Org: PAEDMM - Education Grant-McNeil

Account	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	BDCF0404	6795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,672.70
									**Total Adjusted Budget - 5301 - State Programs			**2,672.70**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45.20
									**Total Adjusted Budget - 617F10 - Operating Staff			**45.20**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(205.83)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(205.83)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(211.32)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(211.32)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,868.81
									**Total Adjusted Budget - 7100 - In-State Travel			**2,868.81**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(722.21)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(722.21)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.50
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**200.50**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(590.92)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(590.92)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	518.29
									**Total Adjusted Budget - 7111 - Supplies			**518.29**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(695.58)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(695.58)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	911.60
									**Total Adjusted Budget - 7140 - Postage			**911.60**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,158.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,158.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	415.62
									**Total Adjusted Budget - 7180 - Telecommunications			**415.62**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,439.54
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**1,439.54**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(615.69)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(615.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E036 - Ctr for Professional Educ 99 Org: PAEDMM - Education Grant-McNeil

Account	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	6811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	525.70
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**525.70**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	446.99
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**446.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E037 - Early Algebra Inst 98 Org: PAMABJ - Math Grant-Buck 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	793.70
									****Total Adjusted Budget - 5301 - State Programs**			**793.70**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77.68
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**77.68**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.99)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(19.99)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,169.22)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,169.22)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.56)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(100.56)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(188.64)
									****Total Adjusted Budget - 7140 - Postage**			**(188.64)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(863.66)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(863.66)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,459.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,459.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(460.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(460.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59.09
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**59.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E038 - Elementary Australian Math Ins Org: PAMAER - Math Grant-Evans 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	264.70
									**Total Adjusted Budget - 5301 - State Programs			**264.70**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	199.97
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**199.97**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.52
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2.52**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,483.00)
									**Total Adjusted Budget - 7111 - Supplies			**(2,483.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(495.53)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(495.53)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(158.96)
									**Total Adjusted Budget - 7140 - Postage			**(158.96)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,500.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.40)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1.40)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,110.81)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,110.81)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,192.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,192.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(400.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19.91
									**Total Adjusted Budget - 7603 - F&A Expenditures			**19.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E039 - Integrated Climate Change Educ Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	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	BDCF0404	6835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,850.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,850.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105.80)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(105.80)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(150.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(433.95)
									**Total Adjusted Budget - 7111 - Supplies			**(433.95)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.72)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(100.72)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92.91)
									**Total Adjusted Budget - 7140 - Postage			**(92.91)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(365.13)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(365.13)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,308.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,308.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,039.49)
									**Total Adjusted Budget - 7222 - Participant Support			**(1,039.49)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,170.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(1,170.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.70)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(0.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E040 - NH Majic 98 School to Work Org: PAMABJ - Math Grant-Buck 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
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,368.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,368.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,368.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,368.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(631.41)
									**Total Adjusted Budget - 7111 - Supplies			**(631.41)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,330.32)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,330.32)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.06)
									**Total Adjusted Budget - 7180 - Telecommunications			**(25.06)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,940.80
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,940.80**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45.99
									**Total Adjusted Budget - 7603 - F&A Expenditures			**45.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E041 - Math Advice Juniors Informed C Org: PAMABJ - Math Grant-Buck 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
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.01)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32.09
									****Total Adjusted Budget - 7130 - Printing and Copying**			**32.09**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.38)
									****Total Adjusted Budget - 7140 - Postage**			**(25.38)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.32
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E042 - National Convention-Math Educ Org: PAMAER - Math Grant-Evans 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	160.28
									**Total Adjusted Budget - 5301 - State Programs			**160.28**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.45)
									**Total Adjusted Budget - 7100 - In-State Travel			**(99.45)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(724.81)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(724.81)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	832.00
									**Total Adjusted Budget - 710Z - Travel-Other			**832.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.20)
									**Total Adjusted Budget - 7111 - Supplies			**(17.20)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(138.04)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(138.04)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62.89)
									**Total Adjusted Budget - 7140 - Postage			**(62.89)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(325.58)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(325.58)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	685.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**685.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.00)
									**Total Adjusted Budget - 7222 - Participant Support			**(60.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71.25
									**Total Adjusted Budget - 7603 - F&A Expenditures			**71.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E043 - NH Teachers Down Under Org: PAMAER - Math Grant-Evans 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	103.61
									****Total Adjusted Budget - 5301 - State Programs**			**103.61**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	335.64
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**335.64**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20.91
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20.91**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,000.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(8,000.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**8,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(184.68)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(184.68)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(202.24)
									****Total Adjusted Budget - 7140 - Postage**			**(202.24)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	392.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**392.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103.61)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(103.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E044 - Pre Calculus Computer Enhncmnt Org: PAMARW - Math Grant-Roberts W

Account	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	BDCF0404	6877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,612.19
									Total Adjusted Budget - 5301 - State Programs			**1,612.19**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**2,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,000.00)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	217.33
									Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**217.33**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.63)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(6.63)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(235.40)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(235.40)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									Total Adjusted Budget - 710Z - Travel-Other			**300.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(975.19)
									Total Adjusted Budget - 7111 - Supplies			**(975.19)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(269.45)
									Total Adjusted Budget - 7130 - Printing and Copying			**(269.45)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.99)
									Total Adjusted Budget - 7140 - Postage			**(130.99)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(216.52)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(216.52)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,413.04
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,413.04**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,083.48)
									Total Adjusted Budget - 7222 - Participant Support			**(1,083.48)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(520.00)
									Total Adjusted Budget - 7223 - Other Financial Aid			**(520.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	119.48
									Total Adjusted Budget - 7603 - F&A Expenditures			**119.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E045 - Preservice Review Prjj Dissimi Org: PAMABJ - Math Grant-Buck 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	324.92
									****Total Adjusted Budget - 5301 - State Programs**			**324.92**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.36)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(23.36)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.93)
									****Total Adjusted Budget - 7140 - Postage**			**(80.93)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(243.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(243.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	650.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**650.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22.21
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**22.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E046 - Secondary Australian Math Inst Org: PAMAER - Math Grant-Evans 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	268.12
									**Total Adjusted Budget - 5301 - State Programs			**268.12**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	203.20
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**203.20**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.79
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2.79**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,643.37)
									**Total Adjusted Budget - 7111 - Supplies			**(2,643.37)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(286.09)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(286.09)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(117.63)
									**Total Adjusted Budget - 7140 - Postage			**(117.63)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,500.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.67)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2.67)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(124.12)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(124.12)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,692.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,692.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,075.88)
									**Total Adjusted Budget - 7222 - Participant Support			**(1,075.88)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(400.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19.89
									**Total Adjusted Budget - 7603 - F&A Expenditures			**19.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E047 - Task Centre Approach to Math Org: PAMAER - Math Grant-Evans 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3.80
									**Total Adjusted Budget - 5301 - State Programs			**3.80**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,500.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(7,500.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6914	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)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**10,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(405.17)
									**Total Adjusted Budget - 7100 - In-State Travel			**(405.17)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225.87)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(225.87)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	768.00
									**Total Adjusted Budget - 710Z - Travel-Other			**768.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59.00)
									**Total Adjusted Budget - 7111 - Supplies			**(59.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(315.54)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(315.54)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.43)
									**Total Adjusted Budget - 7140 - Postage			**(2.43)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(5,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.03)
									**Total Adjusted Budget - 7180 - Telecommunications			**(44.03)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,623.16)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,623.16)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,925.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,925.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.00)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(14.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E048 - Teaching Math in the Pri Schl Org: PAMAER - Math Grant-Evans 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	227.46
									Total Adjusted Budget - 5301 - State Programs			**227.46**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(1,000.00)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	175.43
									Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**175.43**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83.54)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(83.54)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,500.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									Total Adjusted Budget - 710Z - Travel-Other			**1,500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,382.68)
									Total Adjusted Budget - 7111 - Supplies			**(2,382.68)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(278.20)
									Total Adjusted Budget - 7130 - Printing and Copying			**(278.20)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(306.42)
									Total Adjusted Budget - 7140 - Postage			**(306.42)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.24)
									Total Adjusted Budget - 7180 - Telecommunications			**(6.24)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.98)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(41.98)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,692.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,692.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,158.02)
									Total Adjusted Budget - 7222 - Participant Support			**(1,158.02)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									Total Adjusted Budget - 7223 - Other Financial Aid			**(400.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17.14
									Total Adjusted Budget - 7603 - F&A Expenditures			**17.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E050 - NH Art Education Mentor Networ Org: PAARHW - Art Grant-Haust W

Account	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	BDCF0404	6942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65.59
									**Total Adjusted Budget - 5301 - State Programs			**65.59**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.40)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.40)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.03)
									**Total Adjusted Budget - 7100 - In-State Travel			**(8.03)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26.95
									**Total Adjusted Budget - 7101 - Out of State Travel			**26.95**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(212.66)
									**Total Adjusted Budget - 7111 - Supplies			**(212.66)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.85)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(34.85)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.40)
									**Total Adjusted Budget - 7140 - Postage			**(39.40)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,175.07)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,175.07)**
717200		02/13/2004	07	63E050/BC Grant/Budget	J0007127	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,000.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(289.84)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(289.84)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,857.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,857.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									**Total Adjusted Budget - 7222 - Participant Support			**(25.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135.03)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(135.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E051 - Connecting Math & Science Inst Org: PAMARW - Math Grant-Roberts W

Account	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	BDCF0404	6954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,034.91
									**Total Adjusted Budget - 5301 - State Programs			**2,034.91**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(2,000.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(1,500.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,600.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**3,600.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8.40**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,200.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,200.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,349.90)
									**Total Adjusted Budget - 7111 - Supplies			**(3,349.90)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(151.04)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(151.04)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79.34)
									**Total Adjusted Budget - 7140 - Postage			**(79.34)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,787.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,787.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,530.50)
									**Total Adjusted Budget - 7222 - Participant Support			**(2,530.50)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(900.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.29
									**Total Adjusted Budget - 7603 - F&A Expenditures			**150.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E052 - Ctr for Prof Educ Partnership Org: PAEDMM - Education Grant-McNeil

Account	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	BDCF0404	6968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,781.22
									****Total Adjusted Budget - 5301 - State Programs**			**17,781.22**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(6,000.00)**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(200.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(200.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,608.55
									****Total Adjusted Budget - 615F10 - PAT**			**6,608.55**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,113.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**5,113.80**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,500.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(3,500.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,933.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,933.00)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.14)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(22.14)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,030.87
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,030.87**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,808.03
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,808.03**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,204.27
									****Total Adjusted Budget - 7100 - In-State Travel**			**1,204.27**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(490.79)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(490.79)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(248.24)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(248.24)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.56
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**1.56**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(715.74)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(715.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E052 - Ctr for Prof Educ Partnership Org: PAEDMM - Education Grant-McNeil

Account	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	6984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,570.97)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(2,570.97)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,324.40
									**Total Adjusted Budget - 711000 - Purchasing Cards			**2,324.40**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	607.75
									**Total Adjusted Budget - 7111 - Supplies			**607.75**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,247.47
									**Total Adjusted Budget - 7130 - Printing and Copying			**1,247.47**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	347.28
									**Total Adjusted Budget - 7140 - Postage			**347.28**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(719.95)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(719.95)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,501.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**1,501.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	533.23
									**Total Adjusted Budget - 7180 - Telecommunications			**533.23**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	130.66
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**130.66**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(512.78)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(512.78)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	235.00
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**235.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,400.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,400.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.96
									**Total Adjusted Budget - 7603 - F&A Expenditures			**800.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E053 - Concord Sci Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	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	BDCF0404	6997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,108.04
									****Total Adjusted Budget - 5301 - State Programs**			**2,108.04**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**1,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,000.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,100.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(5,100.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,216.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,216.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.40
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**10.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E054 - Explore Elem Scl Standard Base Org: PAMAER - Math Grant-Evans 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	881.65
									**Total Adjusted Budget - 5301 - State Programs			**881.65**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(500.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,500.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**3,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(250.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**150.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.06)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(21.06)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(82.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,334.45
									**Total Adjusted Budget - 7111 - Supplies			**1,334.45**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.15)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(45.15)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.91)
									**Total Adjusted Budget - 7140 - Postage			**(30.91)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**250.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,506.18)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,506.18)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	266.21
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**266.21**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E054 - Explore Elem Scl Standard Base Org: PAMAER - Math Grant-Evans 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
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	535.39
									****Total Adjusted Budget - 7222 - Participant Support**			**535.39**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65.86
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**65.86**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65.26)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(65.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E055 - Explore Middle Scl Standard Ba Org: PAMAER - Math Grant-Evans 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	399.79
									**Total Adjusted Budget - 5301 - State Programs			**399.79**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,425.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(1,425.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,425.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,425.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**2,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(400.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93.38)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(93.38)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(239.41)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(239.41)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(178.89)
									**Total Adjusted Budget - 7111 - Supplies			**(178.89)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22.74
									**Total Adjusted Budget - 7130 - Printing and Copying			**22.74**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.72)
									**Total Adjusted Budget - 7140 - Postage			**(16.72)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,250.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**3,250.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(951.05)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(951.05)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**400.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,376.40
									**Total Adjusted Budget - 7222 - Participant Support			**1,376.40**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26.22
									**Total Adjusted Budget - 7603 - F&A Expenditures			**26.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E056 - Explore Secondary Scl Standa Org: PAMAER - Math Grant-Evans 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,345.05
									Total Adjusted Budget - 5301 - State Programs			**4,345.05**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**2,500.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,000.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.50)
									Total Adjusted Budget - 61SNSH - Student Labor			**(97.50)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41.99
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**41.99**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43.55)
									Total Adjusted Budget - 7100 - In-State Travel			**(43.55)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,242.18
									Total Adjusted Budget - 7111 - Supplies			**1,242.18**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	278.95
									Total Adjusted Budget - 7130 - Printing and Copying			**278.95**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	931.75
									Total Adjusted Budget - 7172 - Other Professional Services			**931.75**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(2,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,395.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,395.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,776.21
									Total Adjusted Budget - 7222 - Participant Support			**1,776.21**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	320.02
									Total Adjusted Budget - 7603 - F&A Expenditures			**320.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E057 - Integrated Curriculum "icet" Org: PAPSMJ - Psychology Grant-McGarry 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	877.44
									****Total Adjusted Budget - 5301 - State Programs**			**877.44**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,500.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(5,500.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(5,000.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,500.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**10,500.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87.75)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(87.75)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	900.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**900.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,600.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,600.00)
									****Total Adjusted Budget - 7222 - Participant Support**			**(1,600.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65.19
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**65.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E058 - NH Majic 00 Org: PAMABJ - Math Grant-Buck 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
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(66.25)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.57)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(5.57)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81.91)
									**Total Adjusted Budget - 7111 - Supplies			**(81.91)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(355.60)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(355.60)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.87)
									**Total Adjusted Budget - 7140 - Postage			**(69.87)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	610.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**610.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.27
									**Total Adjusted Budget - 7603 - F&A Expenditures			**2.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E059 - NH Majic 99 School to Work Org: PAMABJ - Math Grant-Buck 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,127.90
									****Total Adjusted Budget - 5301 - State Programs**			**1,127.90**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	703.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**703.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	78.23
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**78.23**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(895.63)
									****Total Adjusted Budget - 7111 - Supplies**			**(895.63)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,021.35)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,021.35)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(313.00)
									****Total Adjusted Budget - 7140 - Postage**			**(313.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,466.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,466.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	110.65
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**110.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E060 - NH Teacher of Mathematics Mtg Org: PAMABJ - Math Grant-Buck 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,058.37
									****Total Adjusted Budget - 5301 - State Programs**			**1,058.37**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**300.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(741.63)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(741.63)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E061 - Promising Practices Org: PAEDMM - Education Grant-McNeil

Account	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	BDCF0404	7079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,340.10
									****Total Adjusted Budget - 5301 - State Programs**			**7,340.10**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(189.88)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(189.88)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,750.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,750.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(608.40)
									****Total Adjusted Budget - 7111 - Supplies**			**(608.40)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,313.09)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(3,313.09)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(371.33)
									****Total Adjusted Budget - 7140 - Postage**			**(371.33)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.10)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(7.10)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,945.20
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,945.20**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	684.30
									****Total Adjusted Budget - 7300 - Subcontracts**			**684.30**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	599.49
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**599.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E062 - Task Ctr Approach to Math 00 Org: PAMAER - Math Grant-Evans 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	194.31
									****Total Adjusted Budget - 5301 - State Programs**			**194.31**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(3,000.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,000.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**4,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(155.51)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(155.51)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	372.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**372.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.11)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(33.11)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.86)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(8.86)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(195.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(195.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,200.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14.79
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**14.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E063 - Migrant Literacy Program Org: PAEDBG - Education Grant-Buteau G

Account	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	BDCF0404	7101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.31)
									****Total Adjusted Budget - 5301 - State Programs**			**(33.31)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.28)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.28)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	76.92
									****Total Adjusted Budget - 7100 - In-State Travel**			**76.92**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.12)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(60.12)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,627.55)
									****Total Adjusted Budget - 7111 - Supplies**			**(6,627.55)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.00)
									****Total Adjusted Budget - 7140 - Postage**			**(5.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,526.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,526.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.95
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E064 - Concord Science Project Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	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	BDCF0404	7109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	162.16
									**Total Adjusted Budget - 5301 - State Programs			**162.16**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,050.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(7,050.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,550.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,550.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,600.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**8,600.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,350.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(9,350.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**9,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12.16
									**Total Adjusted Budget - 7603 - F&A Expenditures			**12.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E065 - Data & Chace Institute Org: PAMABJ - Math Grant-Buck 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,242.41
									**Total Adjusted Budget - 5301 - State Programs			**1,242.41**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(4,000.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(44.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,380.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**4,380.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23.52
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**23.52**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29.14)
									**Total Adjusted Budget - 7100 - In-State Travel			**(29.14)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,400.67)
									**Total Adjusted Budget - 7111 - Supplies			**(2,400.67)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(363.93)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(363.93)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.98)
									**Total Adjusted Budget - 7140 - Postage			**(40.98)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(367.39)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(367.39)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,542.48
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,542.48**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,050.00)
									**Total Adjusted Budget - 7222 - Participant Support			**(1,050.00)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(500.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	92.52
									**Total Adjusted Budget - 7603 - F&A Expenditures			**92.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E066 - Preservice Educ Evaluation Pro Org: PAMABJ - Math Grant-Buck 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,385.11
									**Total Adjusted Budget - 5301 - State Programs			**5,385.11**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,180.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(7,180.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(27.50)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,280.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**7,280.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,646.00
									**Total Adjusted Budget - 7100 - In-State Travel			**1,646.00**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(489.80)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(489.80)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,034.79)
									**Total Adjusted Budget - 7111 - Supplies			**(2,034.79)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(171.99)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(171.99)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 7140 - Postage			**(20.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(951.55)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(951.55)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,935.88
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,935.88**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	398.86
									**Total Adjusted Budget - 7603 - F&A Expenditures			**398.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E067 - Teaching Math in the Primary S Org: PAMAER - Math Grant-Evans 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	287.82
									**Total Adjusted Budget - 5301 - State Programs			**287.82**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,250.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(3,250.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(500.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,750.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**3,750.00**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,250.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,250.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,250.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,250.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34.73
									**Total Adjusted Budget - 7111 - Supplies			**34.73**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	415.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**415.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.92)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(95.92)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.00
									**Total Adjusted Budget - 7222 - Participant Support			**150.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	84.01
									**Total Adjusted Budget - 7603 - F&A Expenditures			**84.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E068 - Connecting Algebra & Geometry Org: PAMARW - Math Grant-Roberts W

Account	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	BDCF0404	7153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,361.40
									**Total Adjusted Budget - 5301 - State Programs			**11,361.40**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,145.50)
									**Total Adjusted Budget - 530100 - NH State Programs			**(10,145.50)**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,625.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(1,625.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(425.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(425.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,900.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**2,900.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(159.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(159.25)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	558.60
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**558.60**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.58)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(500.58)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,200.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(1,200.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00
									**Total Adjusted Budget - 7111 - Supplies			**1,600.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,789.79)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,789.79)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	417.80
									**Total Adjusted Budget - 7130 - Printing and Copying			**417.80**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(492.92)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(492.92)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	288.78
									**Total Adjusted Budget - 7140 - Postage			**288.78**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(301.70)
									**Total Adjusted Budget - 714000 - Postage-General			**(301.70)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E068 - Connecting Algebra & Geometry Org: PAMARW - Math Grant-Roberts W

Account	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	BDCF0404	7169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.17)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(33.17)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,862.04)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,862.04)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00
									****Total Adjusted Budget - 7222 - Participant Support**			**1,600.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	950.00
									****Total Adjusted Budget - 722200 - Participant Support**			**950.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	813.47
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**813.47**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(723.30)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(723.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E069 - Data Streme Org: PANSZJ - Nat. Science Grant-Zabranski 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,257.63
									****Total Adjusted Budget - 5301 - State Programs**			**2,257.63**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,255.68)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(2,255.68)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.80
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**1.80**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.15
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E070 - Linking Data to Improved Learn Org: PAMAPF - Math Grant-Prevost F

Account	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	BDCF0404	7179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,034.68
									**Total Adjusted Budget - 5301 - State Programs			**5,034.68**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,850.72)
									**Total Adjusted Budget - 530100 - NH State Programs			**(4,850.72)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**1,500.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,500.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(199.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(199.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	195.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**195.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	226.38
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**226.38**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(226.75)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(226.75)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,100.38)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,100.38)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	749.60
									**Total Adjusted Budget - 7130 - Printing and Copying			**749.60**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(8.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									**Total Adjusted Budget - 7140 - Postage			**750.00**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 7161 - Rentals-Leases			**2,000.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,816.07)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(3,816.07)**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00
									**Total Adjusted Budget - 7222 - Participant Support			**1,600.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	248.36
									**Total Adjusted Budget - 7603 - F&A Expenditures			**248.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E070 - Linking Data to Improved Learn Org: PAMAPF - Math Grant-Prevost F

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(234.68)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(234.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E071 - Project New Teachers 01 Org: PAEDBD - Education Grant-Bartelo D

Account	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	BDCF0404	7196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,900.00
									**Total Adjusted Budget - 5301 - State Programs			**22,900.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,923.78)
									**Total Adjusted Budget - 530100 - NH State Programs			**(17,923.78)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**600.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,200.00**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**1,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	504.01
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**504.01**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(126.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(126.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(276.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(276.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,483.38
									**Total Adjusted Budget - 710Z - Travel-Other			**2,483.38**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,678.00)
									**Total Adjusted Budget - 7111 - Supplies			**(1,678.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,900.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,900.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**100.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,700.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,700.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**6,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(4,000.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,050.88
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,050.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E071 - Project New Teachers 01 Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(682.05)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(682.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E072 - NH Magic-Continued Org: PAMABJ - Math Grant-Buck 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,032.90
									****Total Adjusted Budget - 5301 - State Programs**			**1,032.90**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	741.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**741.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	62.25
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**62.25**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	153.12
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**153.12**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	76.53
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**76.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E073 - Ctr for Prof Educ Partnersp 01 Org: PAEDMM - Education Grant-McNeil

Account	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	BDCF0404	7218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71,600.00
									**Total Adjusted Budget - 5301 - State Programs			**71,600.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,374.84)
									**Total Adjusted Budget - 530100 - NH State Programs			**(53,374.84)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,560.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**2,560.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,850.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**4,850.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,560.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(7,560.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,500.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,373.69
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,373.69**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(173.73)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(173.73)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,203.65
									**Total Adjusted Budget - 7100 - In-State Travel			**1,203.65**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,737.88
									**Total Adjusted Budget - 7101 - Out of State Travel			**1,737.88**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(306.92)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(306.92)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,584.21)
									**Total Adjusted Budget - 7111 - Supplies			**(1,584.21)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54.14)
									**Total Adjusted Budget - 711100 - Supplies-General			**(54.14)**
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,002.07)
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**(1,002.07)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,264.72
									**Total Adjusted Budget - 7130 - Printing and Copying			**3,264.72**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,149.52)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(3,149.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E073 - Ctr for Prof Educ Partnersp 01 Org: PAEDMM - Education Grant-McNeil

Account	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	BDCF0404	7234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	377.06
									**Total Adjusted Budget - 7140 - Postage			**377.06**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.73)
									**Total Adjusted Budget - 714000 - Postage-General			**(12.73)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**8,000.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	479.45
									**Total Adjusted Budget - 7180 - Telecommunications			**479.45**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63.00)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(63.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.53)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(28.53)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,823.56
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**2,823.56**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**2,500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,490.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**4,490.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E074 - Project New Teachers-Small Wrl Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,230.74
									****Total Adjusted Budget - 530100 - NH State Programs**			**1,230.74**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(300.00)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(141.98)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(141.98)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,581.55
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,581.55**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	91.17
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**91.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E075 - Governor's Success Fy02 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
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**50.00**
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									****Total Adjusted Budget - 540000 - Private Gifts**			**(50.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E076 - NORTH COUNTRY ALT TEACHER PREP Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59,000.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**59,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02 Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,576.71
									**Total Adjusted Budget - 530100 - NH State Programs			**43,576.71**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,842.51)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(2,842.51)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	875.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**875.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(125.00)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,223.18)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(3,223.18)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(285.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(285.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(153.62)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(153.62)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,181.92)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,181.92)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,140.78
									**Total Adjusted Budget - 710000 - In-State Travel			**2,140.78**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,824.52
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,824.52**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	144.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**144.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,721.38
									**Total Adjusted Budget - 711000 - Purchasing Cards			**1,721.38**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,312.19)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,312.19)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(482.94)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(482.94)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(587.02)
713000		07/01/2003	01	Fix committed budget	BDCF0406	315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,563.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**975.98**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,973.76
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**5,973.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02 Org: PAEDMM - Education Grant-McNeil

Account	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	BDCF0404	7267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	659.70
									****Total Adjusted Budget - 714000 - Postage-General**			**659.70**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,942.90)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(3,942.90)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,606.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**8,606.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,400.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,400.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,647.06)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,647.06)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49.95)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(49.95)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,026.56)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,026.56)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,956.84
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,956.84**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	270.04
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**270.04**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,364.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,364.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E078 - ICET 2002 Org: PAPSMJ - Psychology Grant-McGarry 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,779.15
									**Total Adjusted Budget - 530100 - NH State Programs			**13,779.15**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,300.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(5,300.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,200.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,200.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**7,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	630.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**630.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(615.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(615.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38.52
									**Total Adjusted Budget - 710000 - In-State Travel			**38.52**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	826.06
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**826.06**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(778.84)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(778.84)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38.52)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(38.52)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,809.56
									**Total Adjusted Budget - 722200 - Participant Support			**3,809.56**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,809.56)
									**Total Adjusted Budget - 722300 - Other Financial Aid			**(3,809.56)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4.98
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E079 - GRAPHING CALCULATOR INST. FY02 Org: PAMABJ - Math Grant-Buck 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,048.57
									**Total Adjusted Budget - 530100 - NH State Programs			**13,048.57**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,500.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**5,500.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,500.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**150.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	474.60
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**474.60**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(451.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(451.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(204.83)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(204.83)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20.31
									**Total Adjusted Budget - 711100 - Supplies-General			**20.31**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(117.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(117.00)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,214.95)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(1,214.95)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	428.24
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**428.24**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	294.55
									**Total Adjusted Budget - 714000 - Postage-General			**294.55**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**500.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(243.89)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(243.89)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 722200 - Participant Support			**500.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.87
									**Total Adjusted Budget - 760300 - F&A Expenditures			**10.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E080 - GEOMETRY&MEASUREMENT INST.FY02 Org: PAMABJ - Math Grant-Buck 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,482.57
									**Total Adjusted Budget - 530100 - NH State Programs			**11,482.57**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**3,500.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,500.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**150.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	474.60
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**474.60**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(451.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(451.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(671.22)
									**Total Adjusted Budget - 711100 - Supplies-General			**(671.22)**
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	899.44
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**899.44**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,725.00)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(1,725.00)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.99)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(2.99)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	224.34
									**Total Adjusted Budget - 714000 - Postage-General			**224.34**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,286.26
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,286.26**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14.74
									**Total Adjusted Budget - 760300 - F&A Expenditures			**14.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E081 - DEVLOPNG MATHEMATICL IDEASFY02 Org: PAMAPF - Math Grant-Prevost F

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,955.84
									**Total Adjusted Budget - 530100 - NH State Programs			**13,955.84**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**4,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(3,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16.87
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**16.87**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	504.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**504.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(423.70)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(423.70)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	78.78
									**Total Adjusted Budget - 711100 - Supplies-General			**78.78**
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(614.86)
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**(614.86)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,023.66)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(2,023.66)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.55)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(13.55)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	456.56
									**Total Adjusted Budget - 714000 - Postage-General			**456.56**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,300.00
									**Total Adjusted Budget - 717000 - Consulting-General			**1,300.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	209.91
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**209.91**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39.23
									**Total Adjusted Budget - 760300 - F&A Expenditures			**39.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E082 - TEACH & LEARNING MATH FY02 Org: PAMAPF - Math Grant-Prevost F

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,783.86
									**Total Adjusted Budget - 530100 - NH State Programs			**12,783.86**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,350.00)
									**Total Adjusted Budget - 615F10 - PAT			**(1,350.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,418.51
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**4,418.51**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(472.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(472.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	126.30
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**126.30**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77.45)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(77.45)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140.41)
									**Total Adjusted Budget - 711100 - Supplies-General			**(140.41)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,823.25)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(1,823.25)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.44)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(45.44)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	352.36
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**352.36**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	176.60
									**Total Adjusted Budget - 714000 - Postage-General			**176.60**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(250.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,126.04
719000		07/01/2003	01	Fix committed budget	BDCF0406	316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	6.32
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**3,132.36**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.00)
									**Total Adjusted Budget - 722200 - Participant Support			**(900.00)**
722205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	900.00
									**Total Adjusted Budget - 722205 - Participant Sup-Stipends			**900.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	323.79
									**Total Adjusted Budget - 760300 - F&A Expenditures			**323.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E082 - TEACH & LEARNING MATH FY02 Org: PAMAPF - Math Grant-Prevost F

Account	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: P1 - Sponsored Reseach & Programs

Fund: 63E083 - DEV. MATHEMATCAL IDEAS GEOMTRY Org: PAMAPF - Math Grant-Prevost F

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,755.84
									**Total Adjusted Budget - 530100 - NH State Programs			**12,755.84**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,500.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**5,500.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(5,500.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(90.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	504.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**504.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(473.14)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(473.14)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,483.59)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,483.59)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(491.22)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(491.22)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	130.70
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**130.70**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	453.53
									**Total Adjusted Budget - 714000 - Postage-General			**453.53**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,300.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,300.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,300.47
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,300.47**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12.04
									**Total Adjusted Budget - 760300 - F&A Expenditures			**12.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E084 - STANDARDS BASED MATH INSTITUTE Org: PAMARW - Math Grant-Roberts W

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,401.35
									****Total Adjusted Budget - 530100 - NH State Programs**			**10,401.35**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**2,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	160.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**160.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25.30
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**25.30**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.23)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(31.23)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	846.99
									****Total Adjusted Budget - 711100 - Supplies-General**			**846.99**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(437.70)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(437.70)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,086.23)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(2,086.23)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	369.81
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**369.81**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	494.87
									****Total Adjusted Budget - 714000 - Postage-General**			**494.87**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	628.03
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**628.03**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.44)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E085 - DEV MTHEMTICLY PROMISING STDNT Org: PAMAER - Math Grant-Evans 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,710.45
									**Total Adjusted Budget - 530100 - NH State Programs			**12,710.45**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	108.75
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**108.75**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	186.90
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**186.90**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(173.53)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(173.53)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(184.81)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(184.81)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,929.25)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(1,929.25)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	64.50
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**64.50**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	389.23
									**Total Adjusted Budget - 714000 - Postage-General			**389.23**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,592.15
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,592.15**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4.31
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E086 - SHAKER REGIONAL MATH PROJECT Org: PAMAER - Math Grant-Evans 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,161.42
									**Total Adjusted Budget - 530100 - NH State Programs			**8,161.42**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(800.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,700.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**1,700.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	562.80
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**562.80**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(481.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(481.40)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(127.08)
									**Total Adjusted Budget - 710000 - In-State Travel			**(127.08)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73.95
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**73.95**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**1,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7395	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	BUDGET CARRY FORWARD	BDCF0404	7396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250.52
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**250.52**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	462.61
									**Total Adjusted Budget - 722200 - Participant Support			**462.61**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	139.34
									**Total Adjusted Budget - 760300 - F&A Expenditures			**139.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E087 - YOUNG CHILDREN'S MATH THINKING Org: PAMAER - Math Grant-Evans 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,354.13
									**Total Adjusted Budget - 530100 - NH State Programs			**13,354.13**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(15.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	186.90
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**186.90**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(183.68)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(183.68)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(184.82)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(184.82)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.61)
									**Total Adjusted Budget - 711100 - Supplies-General			**(24.61)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.55)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(17.55)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(326.79)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(326.79)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**500.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									**Total Adjusted Budget - 714000 - Postage-General			**400.00**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(431.62)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(431.62)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	118.05
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**118.05**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.67
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E088 - DEVELOP ALGEBRA NOTIONS-ELEM Org: PAMAER - Math Grant-Evans 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,637.88
									**Total Adjusted Budget - 530100 - NH State Programs			**12,637.88**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**200.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5.62
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**5.62**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	539.70
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**539.70**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(263.99)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(263.99)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,000.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	989.85
									**Total Adjusted Budget - 711100 - Supplies-General			**989.85**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	168.20
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**168.20**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									**Total Adjusted Budget - 714000 - Postage-General			**400.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	380.34
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**380.34**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	113.57
									**Total Adjusted Budget - 760300 - F&A Expenditures			**113.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E089 - EXPLRNG SECNDARY STNDARD FY02 Org: PAMAER - Math Grant-Evans 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,353.88
									**Total Adjusted Budget - 530100 - NH State Programs			**12,353.88**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**4,000.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.13)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(28.13)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	336.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**336.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(182.30)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(182.30)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(401.50)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(401.50)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.84)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(35.84)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,014.32
									**Total Adjusted Budget - 711100 - Supplies-General			**1,014.32**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	367.76
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**367.76**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250.44
									**Total Adjusted Budget - 714000 - Postage-General			**250.44**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	496.07
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**496.07**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									**Total Adjusted Budget - 718000 - Telecom-General			**100.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(378.62)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(378.62)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	283.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**283.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E090 - CONCORD SCIENCE PROJECT FY02 Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,439.20
									****Total Adjusted Budget - 530100 - NH State Programs**			**13,439.20**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,620.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**4,620.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	369.60
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**369.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E091 - DATASTREME YEAR 2 Org: PANSZJ - Nat. Science Grant-Zabranski 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	536.86
530100		10/28/2003	04	deposit to cover F&A overage	J4PFB841	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	0.01
									****Total Adjusted Budget - 530100 - NH State Programs**			**536.87**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**100.80**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(100.80)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,400.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(2,400.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,400.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,400.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.01)
760300		10/28/2003	04	deposit to cover F&A overage	J4PFB841	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	0.01
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,000.00)
									**Total Adjusted Budget - 530100 - NH State Programs			**(30,000.00)**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,900.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(7,900.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,550.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,550.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,500.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(3,500.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(13,000.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,750.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**18,750.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,938.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,938.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,219.97)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(4,219.97)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,078.04
									**Total Adjusted Budget - 710000 - In-State Travel			**1,078.04**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	180.10
									**Total Adjusted Budget - 711000 - Purchasing Cards			**180.10**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	908.78
									**Total Adjusted Budget - 711100 - Supplies-General			**908.78**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.08)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(69.08)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.45)
									**Total Adjusted Budget - 714000 - Postage-General			**(10.45)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,575.10
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**5,575.10**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,800.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,800.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP Org: PAEDBD - Education Grant-Bartelo D

Account	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	7463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,500.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,785.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,785.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,785.00)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,785.00)**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,290.93)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(4,290.93)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,431.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**7,431.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95.95
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**95.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E093 - Project New Teachers/Small Wrld FY0 Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,804.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**6,804.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,659.49)
717200		07/01/2003	01	Fix committed budget	BDCF0406	317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	3,865.44
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**205.95**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16.48
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**16.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E094 - Project New Teachers-Research FY02 Org: PAEDHK - Education Grant-Heuser K

Account	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	7472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**300.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	683.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**683.00**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**5.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(147.04)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(147.04)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E095 - Project New Teachers Integrati Org: PAEDHK - Education Grant-Heuser K

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,600.00
									**Total Adjusted Budget - 530100 - NH State Programs			**14,600.00**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**2,000.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**1,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	957.60
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**957.60**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(873.60)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(873.60)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61.65)
									**Total Adjusted Budget - 710000 - In-State Travel			**(61.65)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,816.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(10,816.00)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,935.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**10,935.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E096 - Ctr for Prof Educational Part 03 Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		06/30/2003	01	Post G0004902 seq 0193 in FY03	JGAR0331	331	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6,612.00)
530100		06/30/2003	01	Post G0004873 seq 0722 in FY03	JGAR0333	426	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(721.55)
530100		06/30/2003	01	Post G0004797 seq 0278 in FY03	JGAR0334	289	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,841.81)
530100		06/30/2003	01	Post G0004785 seq 0703 in FY03	JGAR0335	25	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(410.00)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105,131.20)
530100		02/11/2004	07	63E096/BC Grant/Budget	J0007106	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	124,576.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**5,859.44**
617F10		06/23/2003	01	CBANPAAP0480855 #PAAOA10X	F0004682	160	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(603.45)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,528.45
									****Total Adjusted Budget - 617F10 - Operating Staff**			**1,925.00**
61CPEU		06/23/2003	01	CBANPAAP04806SU #PAAOA10X	F0004682	161	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(5,000.00)
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,480.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**1,480.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,795.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,795.00)**
65YF10		06/23/2003	01	CBANPAAP0488302 $0625002564500	F0004682	162	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(238.36)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	998.45
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**760.09**
65YP10		06/23/2003	01	CBANPAAP0488303 $0625002564504	F0004673	25	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(410.00)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	301.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(108.20)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(233.34)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(233.34)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(827.96)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(827.96)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	810.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**810.00**
711100		06/30/2003	01	S0178966-BOISE OFFICE*IN#144165	PC3OY003	469	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(24.75)
711100		06/30/2003	01	S0179533-ASCD *PRGR PROD&SVCS	PC3OY004	695	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(696.80)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	392.18
									****Total Adjusted Budget - 711100 - Supplies-General**			**(329.37)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,146.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,146.00)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E096 - Ctr for Prof Educational Part 03 Org: PAEDMM - Education Grant-McNeil

Account	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	BDCF0404	7496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	197.80
									**Total Adjusted Budget - 714000 - Postage-General			**197.80**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,000.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,690.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,690.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(375.95)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(375.95)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.17)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(300.17)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	304.54
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**304.54**
760300		06/30/2003	01	manual F&A calculation yr end	J3PFB204	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LIANES	(6,612.00)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,420.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**808.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E097 - Project New Teachers Yr 3 pnt2 yr3 Org: PAMENK - MEd Grad Grant, Norris, K

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,040.99)
530100		02/05/2004	07	63E097/BC Grant/Budget	J0007050	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	13,905.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**864.01**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,500.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**4,500.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	378.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**378.00**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(25.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,053.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,053.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.01**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	64.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**64.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E098 - Secondary Career Transition Sp Educ Org: PAEDBD - Education Grant-Bartelo D

Account	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	BDCF0404	7510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,000.00
615NZ0		05/11/2004	11	budget chg per form 2, institute co	J4PFB110	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(5,000.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**43,000.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,762.00
61CPEU		05/11/2004	11	budget chg per form 2, institute co	J4PFB110	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(16,762.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**0.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,800.00
61CPHX		05/11/2004	11	budget chg per form 2, institute co	J4PFB110	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(17,800.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,275.00
65YF10		05/11/2004	11	budget chg per form 2, institute co	J4PFB110	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(7,860.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,415.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,706.00
65YP10		05/11/2004	11	budget chg per form 2, institute co	J4PFB110	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(1,454.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**252.00**
7100		05/11/2004	11	budget chg per form 2, institute co	J4PFB110	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	5,498.44
									**Total Adjusted Budget - 7100 - In-State Travel			**5,498.44**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
710000		05/11/2004	11	budget chg per form 2, institute co	J4PFB110	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	4,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**4,750.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
711100		05/11/2004	11	budget chg per form 2, institute co	J4PFB110	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,371.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,871.00**
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,129.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**4,129.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**125.00**
713005		05/11/2004	11	budget chg per form 2, institute co	J4PFB110	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,000.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**3,000.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125.00
714000		05/11/2004	11	budget chg per form 2, institute co	J4PFB110	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**2,125.00**
715035		05/11/2004	11	budget chg per form 2, institute co	J4PFB110	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,500.00
									**Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software			**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E098 - Secondary Career Transition Sp Educ Org: PAEDBD - Education Grant-Bartelo D

Account	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	7520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,500.00
717200		05/11/2004	11	budget chg per form 2, institute co	J4PFB110	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	10,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**24,500.00**
719000		05/11/2004	11	budget chg per form 2, institute co	J4PFB110	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,506.56
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,506.56**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
722200		05/11/2004	11	budget chg per form 2, institute co	J4PFB110	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	20,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**25,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,013.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**11,013.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E099 - Mathematics Recovery Org: PAMAPF - Math Grant-Prevost F

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		02/04/2004	07	63E099/BC Grant/Budget	J0007047	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,050.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**4,050.00**
717200		08/01/2003	02	63E099/CN Grant/Budget	J0005615	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,250.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,250.00**
760300		08/01/2003	02	63E099/CN Grant/Budget	J0005615	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	420.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**420.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E100 - USDA Food Program CDFC 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
530100		08/13/2003	02	63E100/CN Grant/Budget	J0005748	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,979.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**1,979.00**
719000		08/13/2003	02	63E100/CN Grant/Budget	J0005748	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,979.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,979.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E101 - CPEP FY04 Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		02/13/2004	07	63E101/BC1 Grant/Budget	J0007128	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	85,000.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**85,000.00**
611F10		08/13/2003	02	63E101/CN Grant/Budget	J0005736	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,837.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**15,837.00**
617F10		08/13/2003	02	63E101/CN Grant/Budget	J0005736	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,301.00
617F10		05/06/2004	11	budget change per form 2	J4PFB109	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(4,301.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**23,000.00**
61CPEU		05/06/2004	11	budget change per form 2	J4PFB109	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	4,000.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**4,000.00**
65YF10		08/13/2003	02	63E101/CN Grant/Budget	J0005736	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	26,894.00
65YF10		05/06/2004	11	budget change per form 2	J4PFB109	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(2,164.05)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,729.95**
710000		08/13/2003	02	63E101/CN Grant/Budget	J0005736	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
710100		05/06/2004	11	budget change per form 2	J4PFB109	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,500.00**
713000		08/13/2003	02	63E101/CN Grant/Budget	J0005736	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,500.00**
713005		05/06/2004	11	budget change per form 2	J4PFB109	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,000.00**
714000		05/06/2004	11	budget change per form 2	J4PFB109	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	465.05
									****Total Adjusted Budget - 714000 - Postage-General**			**465.05**
717200		08/13/2003	02	63E101/CN Grant/Budget	J0005736	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
717200		05/06/2004	11	budget change per form 2	J4PFB109	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(1,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
718000		08/13/2003	02	63E101/CN Grant/Budget	J0005736	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	604.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**604.00**
760300		08/13/2003	02	63E101/CN Grant/Budget	J0005736	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,364.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,364.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E102 - Math Science Partnerships Org: PAMAER - Math Grant-Evans 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
61CPEX		05/12/2004	11	add MSP budget	J4PFB112	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	8,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**8,000.00**
65YP10		05/12/2004	11	add MSP budget	J4PFB112	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	672.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**672.00**
711100		05/12/2004	11	add MSP budget	J4PFB112	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	13,976.15
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,976.15**
713000		05/12/2004	11	add MSP budget	J4PFB112	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
760300		05/12/2004	11	add MSP budget	J4PFB112	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,851.85
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,851.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63EHST - NH Dept of Education Org: PAEDMM - Education Grant-McNeil

Account	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	BDCF0404	7523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	219,252.21
									**Total Adjusted Budget - 5301 - State Programs			**219,252.21**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(6,000.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,388.04
									**Total Adjusted Budget - 615F10 - PAT			**1,388.04**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,667.15
									**Total Adjusted Budget - 617F10 - Operating Staff			**6,667.15**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**9,000.00**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67.06)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(67.06)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(16.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.40)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(185.40)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95,272.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**95,272.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,768.83
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**30,768.83**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,239.90)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,239.90)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,876.66
									**Total Adjusted Budget - 7101 - Out of State Travel			**3,876.66**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,365.92)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,365.92)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(265.58)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(265.58)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**6,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,616.26)
									**Total Adjusted Budget - 7111 - Supplies			**(2,616.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63EHST - NH Dept of Education Org: PAEDMM - Education Grant-McNeil

Account	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	7539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.96)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(23.96)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	796.42
									**Total Adjusted Budget - 7140 - Postage			**796.42**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,342.50
									**Total Adjusted Budget - 7172 - Other Professional Services			**25,342.50**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	981.79
									**Total Adjusted Budget - 7180 - Telecommunications			**981.79**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,555.64)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,555.64)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(50.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,950.00
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**4,950.00**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(3,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,011.99
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**18,011.99**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,316.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**4,316.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,266.55
									**Total Adjusted Budget - 7603 - F&A Expenditures			**28,266.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63EHST - NH Dept of Education Org: PAMABE - Math Grant-Burrows E

Account	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	BDCF0404	7550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,804.52
									****Total Adjusted Budget - 5301 - State Programs**			**26,804.52**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	166.00
									****Total Adjusted Budget - 5314 - Other Private G&C**			**166.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,837.63
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**5,837.63**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	378.22
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**378.22**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	725.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**725.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	135.50
									****Total Adjusted Budget - 7130 - Printing and Copying**			**135.50**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,908.65
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**17,908.65**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,985.52
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,985.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63EHST - NH Dept of Education Org: PAMABJ - Math Grant-Buck 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	123,890.73
									**Total Adjusted Budget - 5301 - State Programs			**123,890.73**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**7,000.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**1,500.00**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	280.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**280.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,400.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,400.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	83.50
									**Total Adjusted Budget - 61SNSH - Student Labor			**83.50**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70,080.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**70,080.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,104.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,104.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,892.80
									**Total Adjusted Budget - 710Z - Travel-Other			**2,892.80**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,180.05)
									**Total Adjusted Budget - 7111 - Supplies			**(2,180.05)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(266.51)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(266.51)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(190.04)
									**Total Adjusted Budget - 7140 - Postage			**(190.04)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(474.58)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(474.58)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,952.36
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**24,952.36**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60.00
									**Total Adjusted Budget - 7223 - Other Financial Aid			**60.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,149.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**3,149.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63EHST - NH Dept of Education Org: PAMABJ - Math Grant-Buck 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
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,500.25
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**9,500.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63EHST - NH Dept of Education Org: PAMAER - Math Grant-Evans 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,174.71
									**Total Adjusted Budget - 5301 - State Programs			**40,174.71**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,560.00
									**Total Adjusted Budget - 5314 - Other Private G&C			**1,560.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,740.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**17,740.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,395.99
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,395.99**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,300.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,300.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,216.71
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**18,216.71**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,082.50
									**Total Adjusted Budget - 7603 - F&A Expenditures			**3,082.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63EHST - NH Dept of Education Org: PAMARW - Math Grant-Roberts W

Account	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	BDCF0404	7582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 5301 - State Programs**			**10,000.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,220.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**5,220.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	399.34
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**399.34**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,640.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,640.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	740.66
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**740.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63EHST - NH Dept of Education Org: PANSSS - Nat. Science Grant-Swope S

Account	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	BDCF0404	7588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,496.84
									****Total Adjusted Budget - 5301 - State Programs**			**10,496.84**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,300.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(6,300.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,500.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**9,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	127.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**127.80**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,734.72
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,734.72**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,085.44)
									****Total Adjusted Budget - 7111 - Supplies**			**(5,085.44)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.00)
									****Total Adjusted Budget - 7140 - Postage**			**(66.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(900.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,007.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**12,007.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,859.25)
									****Total Adjusted Budget - 7222 - Participant Support**			**(3,859.25)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(450.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(450.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	788.01
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**788.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63EHST - NH Dept of Education Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	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	BDCF0404	7600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									****Total Adjusted Budget - 5301 - State Programs**			**15,000.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,100.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**3,100.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	236.83
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**236.83**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	432.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**432.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,120.42
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,120.42**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,110.75
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,110.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63EHST - NH Dept of Education Org: PFGRCL - Grants-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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,731.75
									**Total Adjusted Budget - 5301 - State Programs			**48,731.75**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,625.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**26,625.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,023.01
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,023.01**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,525.17
									**Total Adjusted Budget - 710Z - Travel-Other			**1,525.17**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,750.27
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**13,750.27**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,200.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,608.30
									**Total Adjusted Budget - 7603 - F&A Expenditures			**3,608.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63EHST - NH Dept of Education 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,000.00
									****Total Adjusted Budget - 5301 - State Programs**			**37,000.00**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,000.00
									****Total Adjusted Budget - 5314 - Other Private G&C**			**37,000.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	74,000.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**74,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63GHST - NH State Misc Advance Org: PALIWP - Library Grant-Wei 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,783.48
									****Total Adjusted Budget - 5301 - State Programs**			**57,783.48**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,467.88
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**28,467.88**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,615.27
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,615.27**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**300.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,400.33
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**20,400.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63GHST - NH State Misc Advance 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,000.00
									****Total Adjusted Budget - 5301 - State Programs**			**65,000.00**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,000.00
									****Total Adjusted Budget - 5314 - Other Private G&C**			**65,000.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	130,000.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**130,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R000 - Travel Barometer Fy01 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,136.11
									****Total Adjusted Budget - 5301 - State Programs**			**3,136.11**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,004.66)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(3,004.66)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.93)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(64.93)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.42)
									****Total Adjusted Budget - 7111 - Supplies**			**(16.42)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53.40)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(53.40)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43.05)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**(43.05)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	299.40
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**299.40**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13.25
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13.25**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.44)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(3.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R001 - Community Development Workshop Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,208.93
									****Total Adjusted Budget - 5301 - State Programs**			**3,208.93**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,880.84)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(2,880.84)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.60)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(33.60)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	237.34
									****Total Adjusted Budget - 7100 - In-State Travel**			**237.34**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**100.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24.35
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**24.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R002 - Conversion Studies 01 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,399.79
									**Total Adjusted Budget - 5301 - State Programs			**7,399.79**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,643.07)
									**Total Adjusted Budget - 530100 - NH State Programs			**(6,643.07)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	335.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**335.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28.14
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**28.14**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24.99
									**Total Adjusted Budget - 7130 - Printing and Copying			**24.99**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	312.53
									**Total Adjusted Budget - 7170 - Consulting			**312.53**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56.06
									**Total Adjusted Budget - 7603 - F&A Expenditures			**56.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R003 - Econometric Model 01 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,168.21
									****Total Adjusted Budget - 5301 - State Programs**			**10,168.21**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,124.45)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(10,124.45)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.48)
									****Total Adjusted Budget - 7111 - Supplies**			**(9.48)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**50.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3.24
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R004 - International Travel Fy01 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,593.49
									****Total Adjusted Budget - 5301 - State Programs**			**1,593.49**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,592.55)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,592.55)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(972.60)
									****Total Adjusted Budget - 7111 - Supplies**			**(972.60)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(8,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,973.43
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,973.43**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.11
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R005 - Joint Promotional Program 01 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,305.89
									**Total Adjusted Budget - 5301 - State Programs			**1,305.89**
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(650.33)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(650.33)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	381.58
									**Total Adjusted Budget - 7100 - In-State Travel			**381.58**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(484.00)
									**Total Adjusted Budget - 7111 - Supplies			**(484.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.52)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(51.52)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.32)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(21.32)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.36)
									**Total Adjusted Budget - 7140 - Postage			**(50.36)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.03)
									**Total Adjusted Budget - 714000 - Postage-General			**(6.03)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.80)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(8.80)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	820.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**820.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48.66
									**Total Adjusted Budget - 7603 - F&A Expenditures			**48.66**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.19)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(2.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R006 - Niche Markets-State Parks Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,736.80
									****Total Adjusted Budget - 5301 - State Programs**			**3,736.80**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,736.80)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(3,736.80)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(260.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(260.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	260.00
									****Total Adjusted Budget - 7170 - Consulting**			**260.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R007 - Seasonal Forcast Annual Review Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,802.27
									****Total Adjusted Budget - 5301 - State Programs**			**1,802.27**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,708.14)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,708.14)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	87.15
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**87.15**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6.98
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R008 - Website Study for Dttd Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,034.79
									****Total Adjusted Budget - 5301 - State Programs**			**3,034.79**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,034.13)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(3,034.13)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.43)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(32.43)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,617.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,617.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,650.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,650.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.09
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R009 - Tourism Survey 91-92 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	170.43
									**Total Adjusted Budget - 5301 - State Programs			**170.43**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	171.63
									**Total Adjusted Budget - 530100 - NH State Programs			**171.63**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,500.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,500.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(350.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,850.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**7,850.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(564.30)
									**Total Adjusted Budget - 7100 - In-State Travel			**(564.30)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(364.10)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(364.10)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(304.07)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(304.07)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(213.56)
									**Total Adjusted Budget - 7111 - Supplies			**(213.56)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,419.76)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,419.76)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,955.98)
									**Total Adjusted Budget - 7140 - Postage			**(1,955.98)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,700.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(13,700.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(598.42)
									**Total Adjusted Budget - 7180 - Telecommunications			**(598.42)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,327.25
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**19,327.25**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	135.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**135.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R012 - International Travel Trends 01 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,544.83
									****Total Adjusted Budget - 5301 - State Programs**			**1,544.83**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,544.82)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,544.82)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,530.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,530.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,530.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,530.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R013 - Tourism 94 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	768.28
									Total Adjusted Budget - 5301 - State Programs			**768.28**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(558.47)
									Total Adjusted Budget - 530100 - NH State Programs			**(558.47)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	945.58
									Total Adjusted Budget - 5314 - Other Private G&C			**945.58**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,770.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,770.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,788.50)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(8,788.50)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,558.50
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**13,558.50**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(865.28)
									Total Adjusted Budget - 7100 - In-State Travel			**(865.28)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(222.88)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(222.88)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,088.16
									Total Adjusted Budget - 710Z - Travel-Other			**1,088.16**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,230.45)
									Total Adjusted Budget - 7111 - Supplies			**(2,230.45)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,300.65)
									Total Adjusted Budget - 7130 - Printing and Copying			**(3,300.65)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,147.50)
									Total Adjusted Budget - 7140 - Postage			**(2,147.50)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,150.46)
									Total Adjusted Budget - 7170 - Consulting			**(36,150.46)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(535.41)
									Total Adjusted Budget - 7180 - Telecommunications			**(535.41)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,553.92
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**44,553.92**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20.36
									Total Adjusted Budget - 7603 - F&A Expenditures			**20.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R014 - Computer Network-Internet Org: PASSOM - Soc. Science Grant-Okrant 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
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**750.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(750.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**125.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.16
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**10.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R015 - Joint Promotional Project 96 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44.36
									**Total Adjusted Budget - 5301 - State Programs			**44.36**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,000.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**6,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(490.80)
									**Total Adjusted Budget - 7100 - In-State Travel			**(490.80)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	783.00
									**Total Adjusted Budget - 710Z - Travel-Other			**783.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(619.83)
									**Total Adjusted Budget - 7111 - Supplies			**(619.83)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.28)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(69.28)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87.27)
									**Total Adjusted Budget - 7140 - Postage			**(87.27)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(379.86)
									**Total Adjusted Budget - 7180 - Telecommunications			**(379.86)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(144.88)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(144.88)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,052.75
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,052.75**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3.51
									**Total Adjusted Budget - 7603 - F&A Expenditures			**3.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R016 - Travel Activity Overtime 97 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29.69
									****Total Adjusted Budget - 5301 - State Programs**			**29.69**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**250.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(250.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.13)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.13)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.82)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(99.82)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**75.00**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,098.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(2,098.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,150.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,150.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.64
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R017 - Travel Barometer 99 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66.11
									****Total Adjusted Budget - 5301 - State Programs**			**66.11**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.55)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(30.55)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108.80)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(108.80)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	162.50
									****Total Adjusted Budget - 710Z - Travel-Other**			**162.50**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(339.61)
									****Total Adjusted Budget - 7111 - Supplies**			**(339.61)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,999.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(7,999.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.86)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(0.86)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,377.50
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,377.50**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4.93
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**4.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R018 - Business Meetings, Conf Conven Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96.81
									****Total Adjusted Budget - 5301 - State Programs**			**96.81**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.55)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(30.55)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	120.17
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**120.17**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7.19
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**7.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R019 - Conversion Study 99 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,274.05
									**Total Adjusted Budget - 5301 - State Programs			**3,274.05**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	292.50
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**292.50**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24.56
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**24.56**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(143.89)
									**Total Adjusted Budget - 7111 - Supplies			**(143.89)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(515.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(515.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(611.23)
									**Total Adjusted Budget - 7140 - Postage			**(611.23)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,105.83)
									**Total Adjusted Budget - 7170 - Consulting			**(10,105.83)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.84)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2.84)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,593.25
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**13,593.25**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	242.53
									**Total Adjusted Budget - 7603 - F&A Expenditures			**242.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R020 - Econometric Model 99 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18.64
									****Total Adjusted Budget - 5301 - State Programs**			**18.64**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.51)
									****Total Adjusted Budget - 7111 - Supplies**			**(60.51)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.25)
									****Total Adjusted Budget - 7140 - Postage**			**(5.25)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,400.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(9,400.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,483.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,483.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.40
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R021 - International Travel 99 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.05
									****Total Adjusted Budget - 5301 - State Programs**			**0.05**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.20)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(41.20)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	155.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**155.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,795.05)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,795.05)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,681.25
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,681.25**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.05
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R022 - Joint Promotional Program 99 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	389.18
									****Total Adjusted Budget - 5301 - State Programs**			**389.18**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(532.91)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(532.91)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	650.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**650.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(188.43)
									****Total Adjusted Budget - 7111 - Supplies**			**(188.43)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(124.88)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(124.88)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73.34)
									****Total Adjusted Budget - 7140 - Postage**			**(73.34)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57.69)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(57.69)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(295.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(295.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	982.50
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**982.50**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28.93
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**28.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R023 - Internet Research 99 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									****Total Adjusted Budget - 5301 - State Programs**			**0.01**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.50)
									****Total Adjusted Budget - 7111 - Supplies**			**(34.50)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(500.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	534.50
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**534.50**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R024 - Seasonal Forecast Annual Revie Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	364.92
									**Total Adjusted Budget - 5301 - State Programs			**364.92**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**250.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**21.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61.75
									**Total Adjusted Budget - 710Z - Travel-Other			**61.75**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,180.00)
									**Total Adjusted Budget - 7170 - Consulting			**(2,180.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,185.15
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,185.15**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27.02
									**Total Adjusted Budget - 7603 - F&A Expenditures			**27.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R025 - Seasonal Visitor Surveys 99 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	465.46
									****Total Adjusted Budget - 5301 - State Programs**			**465.46**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**500.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(123.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(123.25)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31.64
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**31.64**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(251.33)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(251.33)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	585.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**585.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,069.92)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,069.92)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(621.16)
									****Total Adjusted Budget - 7140 - Postage**			**(621.16)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,100.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(1,100.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.43)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(19.43)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,499.33
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,499.33**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34.58
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**34.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R026 - Travel Barometer 00 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	202.55
									****Total Adjusted Budget - 5301 - State Programs**			**202.55**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	93.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**93.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(360.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(360.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,000.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(8,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,454.50
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,454.50**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15.05
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**15.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R027 - Travel Industry Benchmarks Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,804.03
									****Total Adjusted Budget - 5301 - State Programs**			**3,804.03**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45.32
									****Total Adjusted Budget - 7100 - In-State Travel**			**45.32**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,115.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(2,115.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,150.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,150.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6.44
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**6.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R028 - Community Development Workshop Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	239.38
									****Total Adjusted Budget - 5301 - State Programs**			**239.38**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(234.32)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(234.32)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	355.88
									****Total Adjusted Budget - 710Z - Travel-Other**			**355.88**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.05
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**100.05**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17.77
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**17.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R029 - Film Project Econometric Model Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.04
									****Total Adjusted Budget - 5301 - State Programs**			**0.04**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(3,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.04
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R030 - Group Travel 00 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	64.42
									****Total Adjusted Budget - 5301 - State Programs**			**64.42**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13.50
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**13.50**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.14
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1.14**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**45.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4.78
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**4.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R031 - International Travel 00 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	239.75
									****Total Adjusted Budget - 5301 - State Programs**			**239.75**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.92)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(40.92)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65.10
									****Total Adjusted Budget - 710Z - Travel-Other**			**65.10**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,582.70)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,582.70)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,780.47
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,780.47**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17.80
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**17.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R032 - Joint Promotional Program 00 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	181.49
									****Total Adjusted Budget - 5301 - State Programs**			**181.49**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(538.98)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(538.98)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	620.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**620.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(106.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160.16)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(160.16)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(127.01)
									****Total Adjusted Budget - 7140 - Postage**			**(127.01)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.90)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(44.90)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(295.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(295.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	820.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**820.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13.54
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**13.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R033 - Place Research on the Internet Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43.24
									****Total Adjusted Budget - 5301 - State Programs**			**43.24**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**40.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3.24
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**3.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R034 - New Hampshire Film Bureau Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	205.22
									****Total Adjusted Budget - 5301 - State Programs**			**205.22**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	190.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**190.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15.22
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**15.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R035 - Seasonal Forecast Annual Revie Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96.29
									****Total Adjusted Budget - 5301 - State Programs**			**96.29**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,550.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(2,550.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,639.15
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,639.15**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7.14
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**7.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R036 - Seasonal Visitor Survey 00 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,028.23
									****Total Adjusted Budget - 5301 - State Programs**			**1,028.23**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,291.50
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,291.50**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	108.49
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**108.49**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,443.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,443.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,594.94)
									****Total Adjusted Budget - 7170 - Consulting**			**(8,594.94)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,590.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,590.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	76.18
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**76.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R037 - Travel&tourism Industry Survey Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,449.57
									**Total Adjusted Budget - 5301 - State Programs			**1,449.57**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	445.50
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**445.50**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37.42
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**37.42**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(397.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(397.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.77)
									**Total Adjusted Budget - 7140 - Postage			**(0.77)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,257.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,257.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	107.42
									**Total Adjusted Budget - 7603 - F&A Expenditures			**107.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R038 - Conversion Studies 00 Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,290.13
									**Total Adjusted Budget - 5301 - State Programs			**3,290.13**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,176.75
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,176.75**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	98.84
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**98.84**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(155.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(155.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(309.84)
									**Total Adjusted Budget - 7111 - Supplies			**(309.84)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(906.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(906.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,418.35)
									**Total Adjusted Budget - 7170 - Consulting			**(12,418.35)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,560.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**14,560.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	243.73
									**Total Adjusted Budget - 7603 - F&A Expenditures			**243.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R039 - BUSINESS MTGS/CONVENTIONS '02 Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,166.34)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(3,166.34)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**600.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(300.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**50.40**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(24.60)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81.60
									****Total Adjusted Budget - 711100 - Supplies-General**			**81.60**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	142.70
									****Total Adjusted Budget - 717000 - Consulting-General**			**142.70**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(490.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(490.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4.81
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R040 - IMAGE STUDY FY02 Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	183.41
									****Total Adjusted Budget - 530100 - NH State Programs**			**183.41**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	118.33
									****Total Adjusted Budget - 710000 - In-State Travel**			**118.33**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	51.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**51.50**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13.58
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**13.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R041 - INTERNATIONAL TRAVEL FY02 Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	138.60
									****Total Adjusted Budget - 530100 - NH State Programs**			**138.60**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	151.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**151.20**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(151.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(151.20)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	128.34
									****Total Adjusted Budget - 711100 - Supplies-General**			**128.34**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.26
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R042 - VIRGINIA MODEL/IMPACTDTTDSPEND Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9.99
									****Total Adjusted Budget - 530100 - NH State Programs**			**9.99**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9.99
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R043 - VISITOR SATISFACTION SURVEY 02 Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,137.64
									****Total Adjusted Budget - 530100 - NH State Programs**			**12,137.64**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,262.50
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,262.50**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	126.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**126.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.95)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(19.95)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,870.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**9,870.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	899.09
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**899.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R044 - SEASONAL FCAST ANNUAL REVIEW02 Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,986.45)
									**Total Adjusted Budget - 530100 - NH State Programs			**(2,986.45)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30.24
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**30.24**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.24)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(30.24)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65.00
									**Total Adjusted Budget - 710000 - In-State Travel			**65.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**200.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**(200.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5.20
									**Total Adjusted Budget - 760300 - F&A Expenditures			**5.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R045 - TRAVEL BAROMETER FY02 Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,107.23
									****Total Adjusted Budget - 530100 - NH State Programs**			**2,107.23**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	210.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**210.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(201.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(201.60)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88.76)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(88.76)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17.57
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R046 - WEBSITE CONVERSION FY02 Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,346.50)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,346.50)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(31.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(154.97)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(154.97)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	490.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**490.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80.32
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**80.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R047 - JOINT PROMOTIONAL PROGRAM 02 Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.90)
									**Total Adjusted Budget - 530100 - NH State Programs			**(40.90)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	403.20
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**403.20**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(403.20)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(403.20)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	148.10
									**Total Adjusted Budget - 710000 - In-State Travel			**148.10**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(166.44)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(166.44)**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(30.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(75.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	720.00
									**Total Adjusted Budget - 711100 - Supplies-General			**720.00**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.52)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(6.52)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41.44
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**41.44**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.64)
									**Total Adjusted Budget - 714000 - Postage-General			**(22.64)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(70.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.20)
									**Total Adjusted Budget - 718000 - Telecom-General			**(31.20)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40.63
									**Total Adjusted Budget - 760300 - F&A Expenditures			**40.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R048 - DTTD WEBSITE STUDY FY02 Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	333.07
									**Total Adjusted Budget - 530100 - NH State Programs			**333.07**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(500.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,100.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,100.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	283.92
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**283.92**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(233.52)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(233.52)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**200.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68.03
									**Total Adjusted Budget - 760300 - F&A Expenditures			**68.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R049 - VISITOR SURVEY REPORTS FY02 Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,556.96)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(2,556.96)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.94)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(17.94)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,386.20
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,386.20**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(490.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(490.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	98.26
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**98.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R050 - INTERNATIONAL TRAVEL TRENDS Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,511.79)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(3,511.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R051 - COMMUNITY DEVELOPMENT WRKSHP02 Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,111.47)
									**Total Adjusted Budget - 530100 - NH State Programs			**(3,111.47)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	252.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**252.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(252.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(252.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	369.46
									**Total Adjusted Budget - 710000 - In-State Travel			**369.46**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70.00
									**Total Adjusted Budget - 711100 - Supplies-General			**70.00**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.50)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(64.50)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.95)
									**Total Adjusted Budget - 714000 - Postage-General			**(3.95)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29.68
									**Total Adjusted Budget - 760300 - F&A Expenditures			**29.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R052 - Pittsburg Study FY02 Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	115.54
									****Total Adjusted Budget - 530100 - NH State Programs**			**115.54**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	193.20
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**193.20**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(193.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(193.20)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6.99
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**6.99**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**100.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8.55
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**8.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R053 - Northeast Travel Habits Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	714.04
									**Total Adjusted Budget - 530100 - NH State Programs			**714.04**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(120.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12.60
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12.60**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.68)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(22.68)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(21.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	897.63
									**Total Adjusted Budget - 717000 - Consulting-General			**897.63**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59.73
									**Total Adjusted Budget - 760300 - F&A Expenditures			**59.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R054 - Joint Promotional Tourism FY03 Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,115.79)
									**Total Adjusted Budget - 530100 - NH State Programs			**(7,115.79)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9.60
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**9.60**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(303.95)
									**Total Adjusted Budget - 710000 - In-State Travel			**(303.95)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(124.20)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(124.20)**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**(30.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**500.00**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	94.52
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**94.52**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75.53
									**Total Adjusted Budget - 714000 - Postage-General			**75.53**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(155.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(155.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									**Total Adjusted Budget - 718000 - Telecom-General			**100.00**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(82.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6.77
									**Total Adjusted Budget - 760300 - F&A Expenditures			**6.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R055 - DTTD Website Study 2002-2003 Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,664.32)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(2,664.32)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,100.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,100.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96.96
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**96.96**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**200.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	111.75
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**111.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R056 - Travel Decision Making/Info Needs Org: PASSOM - Soc. Science Grant-Okrant 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
530100		06/30/2003	01	Post G0004797 seq 0280 in FY03	JGAR0334	291	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(350.57)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,818.57)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(19,169.14)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(300.00)**
61CPEX		06/23/2003	01	CBANPAAP04109NS #PAAOA10W	F0004682	163	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(300.00)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		06/23/2003	01	CBANPAAP0418303 $0625002562504	F0004682	164	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(24.60)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(24.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**6,200.00**
760300		06/30/2003	01	Post G0004797 seq 0281 in FY03	JGAR0334	292	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(25.97)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	496.04
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**470.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R057 - Travel Satellite Acct Reports 02-03 Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,009.66)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(10,009.66)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.20
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1.20**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**50.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4.09
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R058 - Travel Barometer 2002-2003 Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,134.92)
									**Total Adjusted Budget - 530100 - NH State Programs			**(11,134.92)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**200.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(203.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(203.75)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.31)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(0.31)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	138.00
									**Total Adjusted Budget - 710000 - In-State Travel			**138.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	136.18
									**Total Adjusted Budget - 711100 - Supplies-General			**136.18**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21.61
									**Total Adjusted Budget - 760300 - F&A Expenditures			**21.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R059 - Seasonal F cast / Annual Review Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,016.46)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(3,016.46)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.72
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.72**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**50.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4.06
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**4.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R060 - Business Mtgs & Conventions 02-03 Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,353.77)
									**Total Adjusted Budget - 530100 - NH State Programs			**(3,353.77)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,460.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(2,460.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**600.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(410.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(410.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(184.94)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(184.94)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,600.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,600.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11.60
									**Total Adjusted Budget - 760300 - F&A Expenditures			**11.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R061 - Virgina Model/Incr Spending 02-03 Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,905.42)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(2,905.42)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,100.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,100.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(90.20)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.22)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(95.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R062 - International Travel Org: PASSOM - Soc. Science Grant-Okrant 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
530100		06/30/2003	01	Post G0004873 seq 0724 in FY03	JGAR0333	428	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(528.12)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,643.41)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(3,171.53)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3.60**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(125.00)**
711100		06/30/2003	01	S0178719-GOVCONNECTION INC	PC3OY002	651	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(489.00)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,625.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,136.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**100.00**
760300		06/30/2003	01	Post G0004873 seq 0725 in FY03	JGAR0333	429	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(39.12)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	248.28
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**209.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R063 - FY04 Tourism Research Org: PASSOM - Soc. Science Grant-Okrant 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
530100		08/04/2003	02	add budget	J4PFB013	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	7,347.24
530100		08/12/2003	02	decrease budget to amt funded	J4PFB016	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(50.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**7,297.24**
61CPEU		08/04/2003	02	add budget	J4PFB013	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	4,800.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**4,800.00**
65YP10		08/04/2003	02	add budget	J4PFB013	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	403.20
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**403.20**
710000		08/04/2003	02	add budget	J4PFB013	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	720.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**720.00**
711100		08/04/2003	02	add budget	J4PFB013	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	180.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**180.00**
713005		08/04/2003	02	add budget	J4PFB013	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	100.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**100.00**
714000		08/04/2003	02	add budget	J4PFB013	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	200.00
									****Total Adjusted Budget - 714000 - Postage-General**			**200.00**
715000		08/04/2003	02	add budget	J4PFB013	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	300.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**300.00**
718000		08/04/2003	02	add budget	J4PFB013	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	50.00
718000		08/12/2003	02	decr budget to amt funded	J4PFB016	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(50.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
760300		08/04/2003	02	add budget	J4PFB013	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	544.24
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**544.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R064 - FY 04 DTTD Website Study Org: PASSOM - Soc. Science Grant-Okrant 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
530100		08/04/2003	02	add budget	J4PFB013	16	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	3,620.16
530100		02/16/2004	07	decrease budget = expense per DTTD	J4PFB078	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(2,844.63)
									****Total Adjusted Budget - 530100 - NH State Programs**			**775.53**
61CPEU		08/04/2003	02	add budget	J4PFB013	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	2,400.00
61CPEU		02/16/2004	07	decrease budget = expense per DTTD	J4PFB078	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(1,800.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**600.00**
61CPEX		08/04/2003	02	add budget	J4PFB013	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	600.00
61CPEX		02/16/2004	07	decrease budget = expense per DTTD	J4PFB078	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(600.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		08/04/2003	02	add budget	J4PFB013	13	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	72.00
65YP10		08/12/2003	02	add partial fringe	J4PFB016	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	180.00
65YP10		02/16/2004	07	decrease budget = expense per DTTD	J4PFB078	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(201.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**50.40**
711100		08/04/2003	02	add budget	J4PFB013	14	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	100.00
711100		02/16/2004	07	decrease budget = expense per DTTD	J4PFB078	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(32.32)
									****Total Adjusted Budget - 711100 - Supplies-General**			**67.68**
760300		08/04/2003	02	add budget	J4PFB013	15	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	268.16
760300		02/16/2004	07	decrease budget = expense per DTTD	J4PFB078	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(210.71)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**57.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R065 - FY04 Travel Barometer Org: PASSOM - Soc. Science Grant-Okrant 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
530100		08/04/2003	02	add budget	J4PFB013	23	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	12,172.89
									**Total Adjusted Budget - 530100 - NH State Programs			**12,172.89**
61CPEU		08/04/2003	02	add budget	J4PFB013	17	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	3,660.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**3,660.00**
61CPEX		08/04/2003	02	add budget	J4PFB013	18	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	400.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**400.00**
65YP10		08/04/2003	02	add budget	J4PFB013	19	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	341.04
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**341.04**
711100		08/04/2003	02	add budget	J4PFB013	20	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	150.16
									**Total Adjusted Budget - 711100 - Supplies-General			**150.16**
717200		08/04/2003	02	add budget	J4PFB013	21	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	6,720.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**6,720.00**
760300		08/04/2003	02	add budget	J4PFB013	22	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	901.69
									**Total Adjusted Budget - 760300 - F&A Expenditures			**901.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R066 - FY04 Seasonal F'cast/Annual Review Org: PASSOM - Soc. Science Grant-Okrant 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
530100		08/04/2003	02	add budget	J4PFB014	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	3,076.09
									**Total Adjusted Budget - 530100 - NH State Programs			**3,076.09**
61CPEU		08/04/2003	02	add budget	J4PFB014	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	360.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**360.00**
65YP10		08/04/2003	02	add budget	J4PFB014	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	30.24
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**30.24**
710000		08/04/2003	02	add budget	J4PFB014	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	108.00
710000		02/16/2004	07	budget change	J4PFB077	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(108.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**0.00**
711100		08/04/2003	02	add budget	J4PFB014	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	250.00
711100		02/16/2004	07	budget change	J4PFB077	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(200.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**50.00**
717200		08/04/2003	02	add budget	J4PFB014	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	2,100.00
717200		02/16/2004	07	budget change	J4PFB077	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	308.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,408.00**
760300		08/04/2003	02	add budget	J4PFB014	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	227.85
									**Total Adjusted Budget - 760300 - F&A Expenditures			**227.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R067 - FY04 Return on Investment Org: PASSOM - Soc. Science Grant-Okrant 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
530100		08/04/2003	02	add budget	J4PFB014	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,620.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**1,620.00**
717200		08/04/2003	02	add budget	J4PFB014	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,500.00**
760300		08/04/2003	02	add budget	J4PFB014	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	120.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**120.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R068 - FY04 International Travel Org: PASSOM - Soc. Science Grant-Okrant 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
530100		08/04/2003	02	add budget	J4PFB014	16	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	3,835.29
									****Total Adjusted Budget - 530100 - NH State Programs**			**3,835.29**
61CPEU		08/04/2003	02	add budget	J4PFB014	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,800.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**1,800.00**
65YP10		08/04/2003	02	add budget	J4PFB014	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	151.20
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**151.20**
711100		08/04/2003	02	add budget	J4PFB014	14	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**
713000		08/04/2003	02	add budget	J4PFB014	13	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
760300		08/04/2003	02	add budget	J4PFB014	15	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	284.09
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**284.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R069 - FY04 Conversion Study Summer 03 Org: PASSOM - Soc. Science Grant-Okrant 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
530100		08/12/2003	02	add budget	J4PFB015	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	13,418.78
									****Total Adjusted Budget - 530100 - NH State Programs**			**13,418.78**
61CPEU		08/12/2003	02	add budget	J4PFB015	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,200.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**1,200.00**
61CPEX		08/12/2003	02	add budget	J4PFB015	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,000.00
61CPEX		02/16/2004	07	budget change	J4PFB077	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(1,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		08/12/2003	02	add budget	J4PFB015	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	184.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**184.80**
710000		08/12/2003	02	add budget	J4PFB015	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**100.00**
711100		08/12/2003	02	add budget	J4PFB015	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	120.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**120.00**
717200		08/12/2003	02	add budget	J4PFB015	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	9,820.00
717200		02/16/2004	07	budget change	J4PFB077	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,820.00**
760300		08/12/2003	02	add budget	J4PFB015	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	993.98
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**993.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R070 - FY04 Seasonal Visitor Survey Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/15/2003	01	add revenue budget	J4PFB001	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	16,679.95
									****Total Adjusted Budget - 530100 - NH State Programs**			**16,679.95**
61CPHX		07/15/2003	01	add payroll budget	J4PFB001	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,600.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,600.00**
65YP10		07/15/2003	01	add fringe budget	J4PFB001	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	134.40
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**134.40**
710000		07/15/2003	01	add misc (travel, supplies)	J4PFB001	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	100.00
710000		02/16/2004	07	budget change	J4PFB077	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(100.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
717200		07/15/2003	01	add prof. services budget	J4PFB001	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	13,610.00
717200		02/16/2004	07	budget change	J4PFB077	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	100.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**13,710.00**
760300		07/15/2003	01	add F&A budget	J4PFB001	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,235.55
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,235.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63RHST - NH Dept Res & Econ Dev Def Org: PAEDMM - Education Grant-McNeil

Account	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	BDCF0404	8035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,260.58
									****Total Adjusted Budget - 5301 - State Programs**			**9,260.58**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,424.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**6,424.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	491.44
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**491.44**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	759.08
									****Total Adjusted Budget - 710Z - Travel-Other**			**759.08**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	874.86
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**874.86**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	711.20
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**711.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63RHST - NH Dept Res & Econ Dev Def Org: PASSOM - Soc. Science Grant-Okrant 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,876.20
									**Total Adjusted Budget - 5301 - State Programs			**100,876.20**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,527.75
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**9,527.75**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	511.80
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**511.80**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,600.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,420.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**8,420.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,627.87
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,627.87**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(704.28)
									**Total Adjusted Budget - 7100 - In-State Travel			**(704.28)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103.03)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(103.03)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(200.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(650.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(650.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,979.90
									**Total Adjusted Budget - 710Z - Travel-Other			**3,979.90**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,528.13)
									**Total Adjusted Budget - 7111 - Supplies			**(1,528.13)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,674.73)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,674.73)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(297.37)
									**Total Adjusted Budget - 7140 - Postage			**(297.37)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,894.15)
									**Total Adjusted Budget - 7170 - Consulting			**(17,894.15)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(329.42)
									**Total Adjusted Budget - 7180 - Telecommunications			**(329.42)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63RHST - NH Dept Res & Econ Dev Def Org: PASSOM - Soc. Science Grant-Okrant 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
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(459.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(459.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	92,308.86
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**92,308.86**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,740.13
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**7,740.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z000 - Christa Mcauliffe Planetarium Org: PASSOM - Soc. Science Grant-Okrant 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,517.78)
530100		10/06/2003	04	correct J3PFB034 ~ .70	J4PFB034	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	0.70
									****Total Adjusted Budget - 530100 - NH State Programs**			**(21,517.08)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,367.82
									****Total Adjusted Budget - 5314 - Other Private G&C**			**11,367.82**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,090.23)
531400		10/06/2003	04	adj budget to amt funded	J4PFB035	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,090.23
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**0.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**600.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	196.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**196.56**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(146.16)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(146.16)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48.66
									****Total Adjusted Budget - 7100 - In-State Travel**			**48.66**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**100.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.45)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(28.45)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**65.00**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,053.90
									****Total Adjusted Budget - 7170 - Consulting**			**1,053.90**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.00
									****Total Adjusted Budget - 7180 - Telecommunications**			**50.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	292.85
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**292.85**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(137.65)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(137.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z001 - New Hampshire State Scholarship FY0 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(293,250.00)
530100		07/16/2003	01	add revenue budget	J4PFB002	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	295,250.00
530100		01/30/2004	07	Dec Rev Budget per Actual	J4PFA182	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(500.00)
530100		03/16/2004	09	Dec Rev Budget per Actual Rev Dep	J4PFA222	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(2,000.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(500.00)**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(295,250.00)
722300		07/16/2003	01	add expense budget	J4PFB002	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	295,250.00
722300		01/30/2004	07	Dec Exp Budget per Actual	J4PFA182	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(500.00)
722300		03/16/2004	09	Dec Exp Budget per Actual Exp	J4PFA222	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(2,000.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(2,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z002 - Campus Crime Prevention Seminar Org: PSCPCJ - Campus Police Grant - John E. 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,546.20)
530100		10/28/2003	04	Add Rev Budget to Crime Prev Sem	J4PFA132	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,546.20
									****Total Adjusted Budget - 530100 - NH State Programs**			**0.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(355.46)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(355.46)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	355.46
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**355.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z004 - Domestic Preparedness Equipment 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,960.50
									****Total Adjusted Budget - 530100 - NH State Programs**			**5,960.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z005 - 03-04 NH State Scholarship 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	294,250.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**294,250.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	294,250.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**294,250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z006 - FY04 Governor's Success Grant 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
530100		10/31/2003	04	add budget	J4PFB051	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	22,800.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**22,800.00**
722300		10/31/2003	04	add budget	J4PFB051	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	22,800.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**22,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z007 - Smith & Wesson Recertification Acad 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
530100		07/23/2003	01	add new award budget	J4PFB004	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	967.67
530100		07/23/2003	01	63Z007/CN Grant/Budget	J0005537	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**976.67**
710100		07/23/2003	01	add new award $	J4PFB004	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	967.67
710100		07/23/2003	01	63Z007/CN Grant/Budget	J0005537	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**976.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z008 - FY03-04 Workforce Incentive 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
530100		01/28/2004	07	63Z008/CN Grant/Budget	J0006965	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**2,500.00**
722200		01/28/2004	07	63Z008/CN Grant/Budget	J0006965	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,500.00
									****Total Adjusted Budget - 722200 - Participant Support**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z009 - VAWA Start up FY04 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
530100		02/02/2004	08	63Z009/CN Grant/Budget	J0007026	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,544.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**10,544.00**
617F10		02/02/2004	08	63Z009/CN Grant/Budget	J0007026	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,002.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**1,002.00**
65YP10		02/02/2004	08	63Z009/CN Grant/Budget	J0007026	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	84.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**84.00**
711100		02/02/2004	08	63Z009/CN Grant/Budget	J0007026	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,568.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,568.00**
715000		02/02/2004	08	63Z009/CN Grant/Budget	J0007026	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,900.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**4,900.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z010 - VAWA grant 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
530100		02/05/2004	07	63Z010/CN Grant/Budget	J0007056	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	42,953.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**42,953.00**
617F10		02/05/2004	07	63Z010/CN Grant/Budget	J0007056	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	24,300.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**24,300.00**
65YF10		02/05/2004	07	63Z010/CN Grant/Budget	J0007056	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,842.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,842.00**
710000		02/05/2004	07	63Z010/CN Grant/Budget	J0007056	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
710100		02/05/2004	07	63Z010/CN Grant/Budget	J0007056	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,000.00**
711100		02/05/2004	07	63Z010/CN Grant/Budget	J0007056	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,011.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,011.00**
713000		02/05/2004	07	63Z010/CN Grant/Budget	J0007056	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714000		02/05/2004	07	63Z010/CN Grant/Budget	J0007056	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	300.00
									****Total Adjusted Budget - 714000 - Postage-General**			**300.00**
715000		02/05/2004	07	63Z010/CN Grant/Budget	J0007056	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	700.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**700.00**
718000		02/05/2004	07	63Z010/CN Grant/Budget	J0007056	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	800.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z011 - 04-05 NH State Scholarship 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
530100		06/10/2004	12	63Z011/CN Grant/Budget	J0008062	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	290,000.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**290,000.00**
722300		06/10/2004	12	63Z011/CN Grant/Budget	J0008062	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	290,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**290,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63ZHST - NH Dept Lahr/Council on Arts Org: PFGRCL - Grants-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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,158.50
									**Total Adjusted Budget - 5301 - State Programs			**22,158.50**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	64,105.44
									**Total Adjusted Budget - 5314 - Other Private G&C			**64,105.44**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,364.06
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**26,364.06**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,350.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**21,350.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,714.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**43,714.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,237.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,237.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,759.00
									**Total Adjusted Budget - 710Z - Travel-Other			**7,759.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,644.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,644.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,250.00
									**Total Adjusted Budget - 7211 - Assistantships			**1,250.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,994.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**5,994.00**
7602		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,300.00
									**Total Adjusted Budget - 7602 - Cost Sharing			**9,300.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,380.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**5,380.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 643000 - Drexel NASA Project Org: PACSDP - Computer Science Grant-Drexel 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
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(100.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**100.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61.09)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(61.09)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.03)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1.03)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(629.79)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(629.79)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,400.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,400.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	99.74
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**99.74**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,418.85)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(1,418.85)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(158.98)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(158.98)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	770.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**770.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 645HST - National Endowment for the Hum Org: PFGRCL - Grants-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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.13
									**Total Adjusted Budget - 5300 - Federal Programs			**0.13**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,333.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(3,333.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(500.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,250.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,250.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,083.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**5,083.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.13
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.13**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.62)
									**Total Adjusted Budget - 7100 - In-State Travel			**(24.62)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	320.64
									**Total Adjusted Budget - 7101 - Out of State Travel			**320.64**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83.70)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(83.70)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,763.69)
									**Total Adjusted Budget - 7111 - Supplies			**(2,763.69)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48.68)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(48.68)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43.28)
									**Total Adjusted Budget - 7140 - Postage			**(43.28)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,750.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(15,750.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.46)
									**Total Adjusted Budget - 7180 - Telecommunications			**(75.46)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(119.21)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(119.21)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,588.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**18,588.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 647000 - Gc/Ms for All Levels Chem Curr Org: PANSSS - Nat. Science Grant-Swope S

Account	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	8120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 647HST - National Science Foundation 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**28,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,593.05
									****Total Adjusted Budget - 7111 - Supplies**			**1,593.05**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,406.95
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**33,406.95**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8124	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: P1 - Sponsored Reseach & Programs

Fund: 647HST - National Science Foundation Org: PANSSS - Nat. Science Grant-Swope S

Account	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	8125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**11,000.00**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,001.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**11,001.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,086.28
									****Total Adjusted Budget - 7111 - Supplies**			**1,086.28**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,914.72
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**20,914.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 647HST - National Science Foundation Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	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	8129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,145.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**49,145.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,500.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**22,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,645.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,645.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**23,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 647HST - National Science Foundation Org: PFGRCL - Grants-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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,913.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**29,913.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,990.47
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**29,990.47**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,922.53
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**28,922.53**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**29,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B000 - Ski NH Study of Nh Ski Areas Org: PASSOM - Soc. Science Grant-Okrant 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
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	97.50
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**97.50**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(97.50)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,204.63)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,204.63)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,204.63
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,204.63**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.03
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B001 - Cog Railway Customer Survey Org: PASSOM - Soc. Science Grant-Okrant 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
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139.75)
									**Total Adjusted Budget - 7100 - In-State Travel			**(139.75)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(286.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(286.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	520.00
									**Total Adjusted Budget - 710Z - Travel-Other			**520.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(787.42)
									**Total Adjusted Budget - 7111 - Supplies			**(787.42)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	120.00
									**Total Adjusted Budget - 7170 - Consulting			**120.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	573.17
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**573.17**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.11
									**Total Adjusted Budget - 7603 - F&A Expenditures			**0.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B003 - Plymouth Resource Center Org: PAGRKJ - Grant-Kitchen 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
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.00)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(35.00)**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35.00
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**35.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(358.41)
									**Total Adjusted Budget - 7100 - In-State Travel			**(358.41)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(616.70)
									**Total Adjusted Budget - 710000 - In-State Travel			**(616.70)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(296.50)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(296.50)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(903.50)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(903.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(740.72)
									**Total Adjusted Budget - 7111 - Supplies			**(740.72)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.72)
									**Total Adjusted Budget - 7140 - Postage			**(6.72)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,922.55
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,922.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B005 - Mindflight 98 Org: PAPSMJ - Psychology Grant-McGarry 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
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(2,500.00)**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
531400		07/22/2003	01	deposit LIttleton Mindflight revenu	J4PFB809	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,000.00
531400		08/21/2003	02	GearUp & Mindflight	J4PFB819	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	8,754.00
531400		09/03/2003	03	refund overpayment,decrease budget	J4PFB024	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(1,106.00)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**11,148.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**200.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,000.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,425.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(22,425.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,914.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,914.00)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(875.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(875.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,580.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**30,580.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	199.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**199.40**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.59)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(35.59)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(971.80)
									**Total Adjusted Budget - 7100 - In-State Travel			**(971.80)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	487.50
710000		07/22/2003	01	deposit Littleton Mindflight revenu	J4PFB809	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,487.50**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(270.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(270.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(78.00)**
710400		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	200.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B005 - Mindflight 98 Org: PAPSMJ - Psychology Grant-McGarry 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
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(646.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(446.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**500.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**300.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(674.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(674.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(726.84)
									**Total Adjusted Budget - 7111 - Supplies			**(726.84)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,345.09
									**Total Adjusted Budget - 711100 - Supplies-General			**2,345.09**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108.32)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(108.32)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56.50)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(56.50)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(335.75)
									**Total Adjusted Budget - 7140 - Postage			**(335.75)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(229.92)
									**Total Adjusted Budget - 714000 - Postage-General			**(229.92)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(587.00)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(587.00)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(205.91)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(205.91)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									**Total Adjusted Budget - 7170 - Consulting			**(300.00)**
717200		08/21/2003	02	GearUp & Mindflight	J4PFB819	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	8,754.00
717200		09/03/2003	03	refund overpayment,decrease budget	J4PFB024	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(1,106.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**7,648.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(737.44)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(737.44)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(9.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B005 - Mindflight 98 Org: PAPSMJ - Psychology Grant-McGarry 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,990.95
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,990.95**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,605.29)
									****Total Adjusted Budget - 7222 - Participant Support**			**(6,605.29)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,051.80)
									****Total Adjusted Budget - 722200 - Participant Support**			**(1,051.80)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,107.09
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**9,107.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B006 - NH Wind Resource Assessment Pj Org: PANSZJ - Nat. Science Grant-Zabranski 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,304.04)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(4,304.04)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,492.90
									**Total Adjusted Budget - 5314 - Other Private G&C			**2,492.90**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,748.21)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**(1,748.21)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,430.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(3,430.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,096.74
									**Total Adjusted Budget - 61SNSH - Student Labor			**9,096.74**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54.32)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(54.32)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	91.63
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**91.63**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(388.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(388.07)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,198.95)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,198.95)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83.95)
									**Total Adjusted Budget - 710000 - In-State Travel			**(83.95)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(788.38)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(788.38)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(875.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(875.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,173.54)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(2,173.54)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(317.91)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(317.91)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,765.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,765.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(537.77)
									**Total Adjusted Budget - 7111 - Supplies			**(537.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B006 - NH Wind Resource Assessment Pj Org: PANSZJ - Nat. Science Grant-Zabranski 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
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.77)
									**Total Adjusted Budget - 711100 - Supplies-General			**(27.77)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,754.61)
									**Total Adjusted Budget - 7180 - Telecommunications			**(4,754.61)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,830.12)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,830.12)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(213.04)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(213.04)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,622.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,622.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**5.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	964.14
									**Total Adjusted Budget - 7603 - F&A Expenditures			**964.14**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(651.16)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(651.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B007 - Integrated Cur Educ Technology Org: PAPSMJ - Psychology Grant-McGarry 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
531000		06/30/2003	01	Post G0004875 seq 0608 in FY03	JGAR0332	697	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(30.30)
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,049.50)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(15,079.80)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,000.00)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(9,000.00)**
531400		06/30/2003	01	Grant deposit	J3ZAY184	10	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	(1,407.10)
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,400.40
531400		09/26/2003	03	deposit SAU48 ICET payment	J4PFB831	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	4,000.00
531400		09/26/2003	03	deposit SAU#48 payment	J4PFB831	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	4,000.00
531400		09/30/2003	03	Profile partial payment	J4PFB835	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,000.00
531400		10/15/2003	04	add budget incr to J3ZAY184	J4PFB039	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,407.10
531400		11/12/2003	05	dep. SAU48 & Profile ICET	J4PFB849	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	6,955.00
531400		11/17/2003	05	budget correction J4PFB831	J4PFB054	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(4,000.00)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**19,355.40**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(40.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	448.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**448.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,039.00)
61CPEX		09/30/2003	03	Profile partial payment	J4PFB835	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,000.00
61CPEX		10/15/2003	04	add budget incr to J3ZAY184	J4PFB039	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,407.10
61CPEX		11/12/2003	05	dep SAU48 & Profile ICET	J4PFB849	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	6,000.00
61CPEX		11/17/2003	05	budget move	J4PFB053	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	18,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**8,368.10**
61CPHX		06/30/2003	01	CGPIPAAICET09HL %PAA540E1	F0004772	110	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(28.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(63.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,300.00
61U000		11/17/2003	05	budget move	J4PFB053	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(18,000.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**300.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,379.50
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,379.50**
65YP10		06/30/2003	01	CGPIPAAICET8303 $0703000447504	F0004767	185	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2.30)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,947.75)
65YP10		11/12/2003	05	dep. SAU 48 & Profile ICET	J4PFB849	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	955.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(995.05)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B007 - Integrated Cur Educ Technology Org: PAPSMJ - Psychology Grant-McGarry 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
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(462.83)
									**Total Adjusted Budget - 7100 - In-State Travel			**(462.83)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(319.23)
									**Total Adjusted Budget - 710000 - In-State Travel			**(319.23)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,255.33)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,255.33)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(244.83)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(244.83)**
710410		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(310.00)
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**(310.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(240.56)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(240.56)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(405.25)
									**Total Adjusted Budget - 7111 - Supplies			**(405.25)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,420.43
									**Total Adjusted Budget - 711100 - Supplies-General			**8,420.43**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(10.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.08)
									**Total Adjusted Budget - 7140 - Postage			**(34.08)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,283.87)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(5,283.87)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	222.59
715000		11/17/2003	05	budget move	J4PFB053	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,722.59**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(854.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(854.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(201.42)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(201.42)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(476.01)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(476.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B007 - Integrated Cur Educ Technology Org: PAPSMJ - Psychology Grant-McGarry 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,632.10
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**20,632.10**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,083.00)
									****Total Adjusted Budget - 7222 - Participant Support**			**(11,083.00)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,895.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(2,895.00)**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,825.00)
722300		11/17/2003	05	cor. J4PFB831, incr budget	J4PFB054	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	4,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**175.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
7400		11/17/2003	05	budget move	J4PFB053	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(2,500.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B008 - Program Income/Math Dept Org: PAMAER - Math Grant-Evans 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
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,302.00)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(14,302.00)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,126.77
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**13,126.77**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,900.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(2,900.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,000.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**2,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.60)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(75.60)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225.37)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(225.37)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,538.39)
									**Total Adjusted Budget - 7111 - Supplies			**(6,538.39)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(484.39)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(484.39)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.21)
									**Total Adjusted Budget - 7140 - Postage			**(23.21)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,000.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.72)
									**Total Adjusted Budget - 7180 - Telecommunications			**(13.72)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(546.03)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(546.03)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,570.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,570.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,540.00)
									**Total Adjusted Budget - 7222 - Participant Support			**(1,540.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B008 - Program Income/Math Dept Org: PAMAER - Math Grant-Evans 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
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(1,000.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	667.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**667.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B009 - Program Income/Nat Science Org: PANSSS - Nat. Science Grant-Swope S

Account	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	8265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20.74
									****Total Adjusted Budget - 7111 - Supplies**			**20.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B010 - Lakeport Archaelogical Survey Org: PASSSD - Soc. Science Grant-Switzer D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,114.46)
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**(5,114.46)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	229.83
									**Total Adjusted Budget - 5314 - Other Private G&C			**229.83**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,314.19
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**5,314.19**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	170.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**170.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	98.84
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**98.84**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84.46)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(84.46)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	97.08
									**Total Adjusted Budget - 7100 - In-State Travel			**97.08**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(77.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(10.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(182.62)
									**Total Adjusted Budget - 7111 - Supplies			**(182.62)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,702.42)
									**Total Adjusted Budget - 7170 - Consulting			**(1,702.42)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90.19
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**90.19**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,984.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,984.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125.25
									**Total Adjusted Budget - 7603 - F&A Expenditures			**125.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B011 - Ski NH Economic Impact Stdy 98 Org: PASSOM - Soc. Science Grant-Okrant 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
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(265.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(265.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	256.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**256.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.11)
									****Total Adjusted Budget - 7111 - Supplies**			**(44.11)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,500.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(3,500.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,544.11
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,544.11**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.71)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(0.71)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B012 - Science Curriculum Implementat Org: PAMAPF - Math Grant-Prevost F

Account	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	BDCF0404	8286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,902.40
									**Total Adjusted Budget - 5314 - Other Private G&C			**4,902.40**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(225.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,674.95
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**2,674.95**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	249.90
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**249.90**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.94)
									**Total Adjusted Budget - 7111 - Supplies			**(7.94)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139.38)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(139.38)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(158.40)
									**Total Adjusted Budget - 7140 - Postage			**(158.40)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(250.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(40.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	852.68
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**852.68**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,160.00
									**Total Adjusted Budget - 7222 - Participant Support			**2,160.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	499.01
									**Total Adjusted Budget - 7603 - F&A Expenditures			**499.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B013 - Pemi Valley Habitat Humanity01 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4.11
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**4.11**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 5314 - Other Private G&C**			**500.00**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(483.39)
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**(483.39)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(9.75)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.21)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(45.21)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**50.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B014 - Service-Learning Leadership 01 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 531000 - US Corporate Grants & Contracts**			**(4,000.00)**
531100		10/09/2003	04	64B014/BC Grant/Budget	J0006264	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	160.00
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**160.00**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 5314 - Other Private G&C**			**4,000.00**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,000.00)
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**(8,000.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(350.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(850.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(850.00)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(589.89)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(589.89)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,789.89
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**1,789.89**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(229.32)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(229.32)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,568.24)
710100		11/13/2003	05	64B014/BC1 Grant/Budget	J0006496	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	EHOBBS	200.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,368.24)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(475.00)
710300		10/09/2003	04	64B014/BC Grant/Budget	J0006264	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	160.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(315.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**300.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	452.81
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**452.81**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(341.71)
									****Total Adjusted Budget - 7111 - Supplies**			**(341.71)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	446.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**446.50**
711160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B014 - Service-Learning Leadership 01 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
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(16.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.54)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(8.54)**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92.50)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(92.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,532.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,532.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B015 - Spotted Salamander Isolated We Org: PANSST - Nat. Science Grant-Turtle S

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	357.41
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**357.41**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(4,000.00)**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**4,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(485.76)
									**Total Adjusted Budget - 7100 - In-State Travel			**(485.76)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86.25)
									**Total Adjusted Budget - 710000 - In-State Travel			**(86.25)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(200.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,300.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,300.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(172.00)
									**Total Adjusted Budget - 7111 - Supplies			**(172.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(698.58)
									**Total Adjusted Budget - 711100 - Supplies-General			**(698.58)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	700.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**700.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B016 - Kittery Outlets Survey Org: PASSOM - Soc. Science Grant-Okrant 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	358.43
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**358.43**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,603.17
									**Total Adjusted Budget - 5314 - Other Private G&C			**12,603.17**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,565.14)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**(11,565.14)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	215.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**215.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	470.40
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**470.40**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(452.34)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(452.34)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.88)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(19.88)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.40)
									**Total Adjusted Budget - 714000 - Postage-General			**(20.40)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,341.50
									**Total Adjusted Budget - 7170 - Consulting			**3,341.50**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,441.36)
									**Total Adjusted Budget - 717000 - Consulting-General			**(2,441.36)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**200.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	664.89
									**Total Adjusted Budget - 7603 - F&A Expenditures			**664.89**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(561.35)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(561.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B017 - Ski NH Summer 2002 projects Org: PASSOM - Soc. Science Grant-Okrant 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
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,709.83)
531400		02/03/2004	07	add revenue budget	J4PFB073	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	9,099.11
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**(8,610.72)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	552.51
									****Total Adjusted Budget - 711100 - Supplies-General**			**552.51**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(100.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35.88
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**35.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B018 - Economic Impact of State Fairs Org: PASSOM - Soc. Science Grant-Okrant 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,682.61)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(3,682.61)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,030.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**2,030.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,030.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(2,030.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	72.81
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**72.81**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8.37
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**8.37**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	101.00
									**Total Adjusted Budget - 710000 - In-State Travel			**101.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15.21
									**Total Adjusted Budget - 760300 - F&A Expenditures			**15.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B019 - Wht Mtn Interpretive,Russell-Colbat Org: PASSDK - Soc. Science Grant-Donahue K

Account	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	BDCF0404	8356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(763.31)
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**(763.31)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(350.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	470.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**470.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.70)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(28.70)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,645.39
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,645.39**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B020 - NH Agricultural Survey of NH Visito Org: PASSOM - Soc. Science Grant-Okrant 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
531000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,264.55
									**Total Adjusted Budget - 531000 - US Corporate Grants & Contracts			**2,264.55**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	350.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**350.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	222.50
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**222.50**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28.70
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**28.70**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31.38
									**Total Adjusted Budget - 710000 - In-State Travel			**31.38**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,464.24
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,464.24**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	167.73
									**Total Adjusted Budget - 760300 - F&A Expenditures			**167.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B021 - ICET TERC/Regional Alliance '02-03 Org: PAPSMJ - Psychology Grant-McGarry 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
531110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.88)
531110		02/19/2004	08	add revenue budget	J4PFB080	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	10,000.88
531110		02/19/2004	08	decr to amount funded	J4PFB081	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(0.88)
									**Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C			**(0.88)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,300.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(1,300.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(400.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(139.40)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	302.51
									**Total Adjusted Budget - 710000 - In-State Travel			**302.51**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(493.60)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(493.60)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(60.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	256.80
									**Total Adjusted Budget - 711100 - Supplies-General			**256.80**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,033.52
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,033.52**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(44.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	844.11
									**Total Adjusted Budget - 722200 - Participant Support			**844.11**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.82)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(0.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B022 - Career Transition - Workforce Oppor Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531010		06/30/2003	01	Post G0004873 seq 0727 in FY03	JGAR0333	431	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,613.13)
531010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,286.35)
531010		01/25/2004	07	add revenue budget	J4PFB069	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	36,459.23
									**Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts			**559.75**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,500.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(3,500.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
61U000		01/25/2004	07	lower budget to equal expense	J4PFB070	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(4,500.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**3,500.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	369.00
65YP10		01/25/2004	07	lower budget to equal expense	J4PFB070	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(369.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	107.04
710000		01/25/2004	07	lower budget to equal expense	J4PFB070	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(174.72)
									**Total Adjusted Budget - 710000 - In-State Travel			**(67.68)**
711000		06/30/2003	01	S0179103-AMERICAN GUIDANCE SERV	PC3OY003	695	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(513.61)
711000		06/30/2003	01	S0179104-AMERICAN GUIDANCE SERV	PC3OY003	697	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(513.62)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,027.23)**
711100		06/30/2003	01	S0178717-SAGE PUBLICATIONS INC	PC3OY002	647	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(103.45)
711100		06/30/2003	01	S0178718-AMERICAN GUIDANCE SERV	PC3OY002	649	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(362.95)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	89.00
									**Total Adjusted Budget - 711100 - Supplies-General			**(377.40)**
711160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,669.35
									**Total Adjusted Budget - 711160 - Supplies-Books			**2,669.35**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**500.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,500.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,555.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,555.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
722200		01/25/2004	07	lower budget to equal expense	J4PFB070	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(1,848.05)
722200		01/25/2004	07	budget changes per NHWOC	J4PFB071	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(1,128.93)
									**Total Adjusted Budget - 722200 - Participant Support			**1,023.02**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,160.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B022 - Career Transition - Workforce Oppor Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**2,160.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(519.00)
730001		01/25/2004	07	budget changes per NHWOC	J4PFB071	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	519.00
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**0.00**
760300		06/30/2003	01	Post G0004873 seq 0728 in FY03	JGAR0333	432	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(119.50)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(755.74)
760300		01/25/2004	07	budget changes per NHWOC	J4PFB071	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	609.93
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(265.31)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B023 - Ski NH MA zip survey 2003 Org: PASSOM - Soc. Science Grant-Okrant 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
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,207.70
531400		08/25/2003	02	deposit SkiNH revenue	J4PFB820	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	12,641.94
531400		09/03/2003	03	correct budget entered 2x	J4PFB023	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(7,207.70)
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**12,641.94**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	834.31
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**834.31**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
61CPEU		08/25/2003	02	deposit SkiNH revenue	J4PFB820	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	375.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**975.00**
61CPEX		08/25/2003	02	deposit SkiNH revenue	J4PFB820	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	300.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**300.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**300.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73.80
65YP10		08/25/2003	02	deposit SkiNH revenue	J4PFB820	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	56.70
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**130.50**
711000		08/25/2003	02	SkiNH revenue	J4PFB820	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	100.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**100.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	834.31
717200		08/25/2003	02	SkiNH revenue	J4PFB820	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	4,200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,034.31**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	144.65
760300		08/25/2003	02	SkiNH revenue	J4PFB820	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	402.54
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**547.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B024 - Campus Compact - Conklin Org: PSHUPT - Hartman Union - Potter T

Account	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		01/13/2004	07	increase rev. budget	J4PFB066	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	250.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**250.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**200.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**300.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
719000		01/13/2004	07	decr expense bdgt to amt funded	J4PFB066	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(250.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**150.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B025 - NH Snowmobile Assoc Economic Impt Org: PASSOM - Soc. Science Grant-Okrant 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
531010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,500.00)
531010		03/23/2004	09	64B025/BC Grant/Budget	J0007399	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	7,155.00
									****Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts**			**3,655.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	532.98
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**532.98**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**300.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28.54
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**28.54**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**100.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	532.98
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,600.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,132.98**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	204.92
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**204.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B026 - TERC IMPACT Ctr Summer 2003 Org: PAMAER - Math Grant-Evans 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
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**9,000.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	756.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**756.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,201.25
									**Total Adjusted Budget - 711100 - Supplies-General			**2,201.25**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**600.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	94.00
									**Total Adjusted Budget - 714000 - Postage-General			**94.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**9,000.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	700.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**700.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,786.10
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,786.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B027 - National Fisheries Org: PANSFR - Nat Science Grant- Fralick 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
531400		03/02/2004	09	J3PFB845 recognize revenue	J4PFB885	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	5,000.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**5,000.00**
71		09/16/2003	03	64B027/CN Grant/Budget	J0006044	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 71 - Support**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B028 - SkiNH 2003-2004 Skier Survey Org: PASSOM - Soc. Science Grant-Okrant 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
531010		09/04/2003	03	add budget	J4PFB026	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	8,217.93
531010		02/26/2004	08	decr budget per sponsor	J4PFB084	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(8,217.93)
									****Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts**			**0.00**
61CPEU		09/04/2003	03	add budget	J4PFB026	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	600.00
61CPEU		02/26/2004	08	decr budget per sponsor	J4PFB084	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(600.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**0.00**
61CPEX		09/04/2003	03	add budget	J4PFB026	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	700.00
61CPEX		02/26/2004	08	decr budget per sponsor	J4PFB084	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(700.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		09/04/2003	03	add budget	J4PFB026	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	109.20
65YP10		02/26/2004	08	decr budget per sponsor	J4PFB084	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(109.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710000		09/04/2003	03	add budget	J4PFB026	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	50.00
710000		02/26/2004	08	decr budget per sponsor	J4PFB084	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(50.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
717200		09/04/2003	03	add budget	J4PFB026	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	6,150.00
717200		02/26/2004	08	decr budget per sponsor	J4PFB084	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(6,150.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
760300		09/04/2003	03	add budget	J4PFB026	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	608.73
760300		02/26/2004	08	decr budget per sponsor	J4PFB084	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(608.73)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B029 - ATV Economic Impact Survey Org: PASSOM - Soc. Science Grant-Okrant 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
531400		10/16/2003	04	add budget	J4PFB041	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	5,599.71
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**5,599.71**
61CPEU		10/16/2003	04	add budget	J4PFB041	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	2,030.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**2,030.00**
61CPHX		10/16/2003	04	add budget	J4PFB041	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	350.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**350.00**
65YP10		10/16/2003	04	add budget	J4PFB041	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	199.92
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**199.92**
710000		10/16/2003	04	add budget	J4PFB041	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	100.00
									**Total Adjusted Budget - 710000 - In-State Travel			**100.00**
713000		10/16/2003	04	add budget	J4PFB041	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	265.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**265.00**
714000		10/16/2003	04	add budget	J4PFB041	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	400.00
									**Total Adjusted Budget - 714000 - Postage-General			**400.00**
717200		10/16/2003	04	add budget	J4PFB041	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,840.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,840.00**
760300		10/16/2003	04	add budget	J4PFB041	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	414.79
									**Total Adjusted Budget - 760300 - F&A Expenditures			**414.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B030 - TERC Math Summer 2004 Org: PAMAPF - Math Grant-Prevost F

Account	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		02/07/2004	07	64B030/CR Grant/Budget	J0007080	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	25,000.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**25,000.00**
61CPEU		02/07/2004	07	64B030/CR Grant/Budget	J0007080	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,500.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**7,500.00**
65YP10		02/07/2004	07	64B030/CR Grant/Budget	J0007080	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	630.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**630.00**
710000		02/07/2004	07	64B030/CR Grant/Budget	J0007080	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	504.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**504.00**
711100		02/07/2004	07	64B030/CR Grant/Budget	J0007080	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**700.00**
713000		02/07/2004	07	64B030/CR Grant/Budget	J0007080	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,432.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,432.00**
714000		02/07/2004	07	64B030/CR Grant/Budget	J0007080	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	444.00
									****Total Adjusted Budget - 714000 - Postage-General**			**444.00**
716100		02/07/2004	07	64B030/CR Grant/Budget	J0007080	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	388.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**388.00**
717200		02/07/2004	07	64B030/CR Grant/Budget	J0007080	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	9,400.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**9,400.00**
719000		02/07/2004	07	64B030/CR Grant/Budget	J0007080	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
722300		02/07/2004	07	64B030/CR Grant/Budget	J0007080	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,650.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**1,650.00**
760300		02/07/2004	07	64B030/CR Grant/Budget	J0007080	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,852.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,852.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B031 - TERC ICET Summer 2004 Org: PAPSMJ - Psychology Grant-McGarry 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
531400		02/07/2004	07	64B031/CR Grant/Budget	J0007079	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**5,000.00**
61CPEU		02/07/2004	07	64B031/CR Grant/Budget	J0007079	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,500.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**3,500.00**
65YP10		02/07/2004	07	64B031/CR Grant/Budget	J0007079	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	294.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**294.00**
710000		02/07/2004	07	64B031/CR Grant/Budget	J0007079	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
722200		02/07/2004	07	64B031/CR Grant/Budget	J0007079	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	636.00
									****Total Adjusted Budget - 722200 - Participant Support**			**636.00**
760300		02/07/2004	07	64B031/CR Grant/Budget	J0007079	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	370.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**370.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B032 - Earth Science By Design Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	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		05/26/2004	11	64B032/CN Grant/Budget	J0007926	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,800.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**2,800.00**
65YP10		05/26/2004	11	64B032/CN Grant/Budget	J0007926	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	235.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**235.00**
719000		05/26/2004	11	64B032/CN Grant/Budget	J0007926	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	725.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**725.00**
722300		05/26/2004	11	64B032/CN Grant/Budget	J0007926	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,500.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**5,500.00**
760300		05/26/2004	11	64B032/CN Grant/Budget	J0007926	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	740.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**740.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B033 - Reg Environmental Predictability-NU Org: PANSHE - Nat Science Grant - Hoffman E

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531010		05/19/2004	11	64B033/CN Grant/Budget	J0007874	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	12,000.00
									****Total Adjusted Budget - 531010 - Non US Corporate Grants & Contracts**			**12,000.00**
61CPEU		05/19/2004	11	64B033/CN Grant/Budget	J0007874	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,405.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**4,405.00**
61CPEX		05/19/2004	11	64B033/CN Grant/Budget	J0007874	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**4,000.00**
65YP10		05/19/2004	11	64B033/CN Grant/Budget	J0007874	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	706.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**706.00**
710000		05/19/2004	11	64B033/CN Grant/Budget	J0007874	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
760300		05/19/2004	11	64B033/CN Grant/Budget	J0007874	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	889.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**889.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64BHST - Non-Profit Misc Monthly Org: PAEDCK - Education Grant-Coupe K

Account	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	BDCF0404	8418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95.00
									****Total Adjusted Budget - 5313 - Program Income**			**95.00**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,859.99
									****Total Adjusted Budget - 5314 - Other Private G&C**			**39,859.99**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,955.34
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,955.34**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,784.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**8,784.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	887.28
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**887.28**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,202.75
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,202.75**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,232.87
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**23,232.87**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,892.75
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,892.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64BHST - Non-Profit Misc Monthly Org: PAEDMM - Education Grant-McNeil

Account	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	BDCF0404	8426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,047.39
									**Total Adjusted Budget - 5314 - Other Private G&C			**8,047.39**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,750.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**2,750.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	211.25
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**211.25**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61.42)
									**Total Adjusted Budget - 7100 - In-State Travel			**(61.42)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,234.06)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,234.06)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(125.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									**Total Adjusted Budget - 710Z - Travel-Other			**300.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,648.39)
									**Total Adjusted Budget - 7111 - Supplies			**(1,648.39)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									**Total Adjusted Budget - 7170 - Consulting			**(400.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.81)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(94.81)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,271.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,271.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	78.82
									**Total Adjusted Budget - 7603 - F&A Expenditures			**78.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64BHST - Non-Profit Misc Monthly Org: PAMABE - Math Grant-Burrows E

Account	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	BDCF0404	8438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,010.74
									****Total Adjusted Budget - 5314 - Other Private G&C**			**10,010.74**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,100.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**2,100.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	168.83
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**168.83**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,964.13
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,964.13**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	777.78
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**777.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64BHST - Non-Profit Misc Monthly Org: PAMAER - Math Grant-Evans 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
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 5314 - Other Private G&C**			**10,000.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,650.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**2,650.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	203.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**203.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,700.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**3,700.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,707.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,707.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	740.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**740.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64BHST - Non-Profit Misc Monthly Org: PAPSMJ - Psychology Grant-McGarry 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
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									****Total Adjusted Budget - 5314 - Other Private G&C**			**3,500.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,006.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**3,006.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	229.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**229.96**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	264.04
									****Total Adjusted Budget - 7100 - In-State Travel**			**264.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64BHST - Non-Profit Misc Monthly Org: PASSOM - Soc. Science Grant-Okrant 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
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,747.73
									**Total Adjusted Budget - 5314 - Other Private G&C			**22,747.73**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,681.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**1,681.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,928.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**4,928.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	505.74
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**505.74**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.60)
									**Total Adjusted Budget - 7100 - In-State Travel			**(50.60)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.09)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(99.09)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**200.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.40)
									**Total Adjusted Budget - 7111 - Supplies			**(15.40)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(442.38)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(442.38)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(242.88)
									**Total Adjusted Budget - 7140 - Postage			**(242.88)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 7170 - Consulting			**2,500.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,290.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(3,290.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,316.39
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**15,316.39**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,756.95
									**Total Adjusted Budget - 7603 - F&A Expenditures			**1,756.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64BHST - Non-Profit Misc Monthly Org: PFGRCL - Grants-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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**4,000.00**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,724.00
									**Total Adjusted Budget - 5314 - Other Private G&C			**33,724.00**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,260.00
									**Total Adjusted Budget - 5320 - Cost Sharing			**3,260.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**2,000.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,800.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**3,800.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	443.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**443.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(159.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(159.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.00)
									**Total Adjusted Budget - 7111 - Supplies			**(66.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,300.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**4,300.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,002.15
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**19,002.15**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,663.85
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**11,663.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G000 - Dcyf Social Work Interns Ip 00 Org: PASSMC - Soc. Science Grant-Moniz 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108,001.89)
									**Total Adjusted Budget - 530100 - NH State Programs			**(108,001.89)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,170.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(4,170.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(250.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,310.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(5,310.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,782.02)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,782.02)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,540.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**12,540.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,700.26)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,700.26)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(319.32)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(319.32)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8486	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	8487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	367.71
									**Total Adjusted Budget - 710000 - In-State Travel			**367.71**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	445.04
									**Total Adjusted Budget - 7101 - Out of State Travel			**445.04**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,380.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,380.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(550.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(550.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,165.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,165.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.59)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(7.59)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,461.74)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(2,461.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G000 - Dcyf Social Work Interns Ip 00 Org: PASSMC - Soc. Science Grant-Moniz 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
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,154.38)
									**Total Adjusted Budget - 7111 - Supplies			**(3,154.38)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,719.13
									**Total Adjusted Budget - 711100 - Supplies-General			**3,719.13**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,347.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,347.00**
715015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(209.95)
									**Total Adjusted Budget - 715015 - Non-Cap Equip-Printer			**(209.95)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(100.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,700.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,700.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(217.50)
									**Total Adjusted Budget - 7180 - Telecommunications			**(217.50)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(472.50)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(472.50)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(121.88)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(121.88)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.14)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(45.14)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,240.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,240.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 7222 - Participant Support			**5,000.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 722200 - Participant Support			**(5,000.00)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,006.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(5,006.00)**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,234.00
									**Total Adjusted Budget - 722300 - Other Financial Aid			**4,234.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G000 - Dcyf Social Work Interns Ip 00 Org: PASSMC - Soc. Science Grant-Moniz 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
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(2,500.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	451.32
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**451.32**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(450.81)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(450.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G001 - Grafton County Commissioners Org: PAEDCK - Education Grant-Coupe K

Account	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	BDCF0404	8513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	198.64
									**Total Adjusted Budget - 5314 - Other Private G&C			**198.64**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(150.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	624.92
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**624.92**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(453.67)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(453.67)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(177.10)
									**Total Adjusted Budget - 7100 - In-State Travel			**(177.10)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,333.95)
									**Total Adjusted Budget - 7111 - Supplies			**(1,333.95)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.73)
									**Total Adjusted Budget - 7140 - Postage			**(39.73)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,691.27)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,691.27)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(245.50)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(245.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,487.55
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,487.55**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	142.92
									**Total Adjusted Budget - 7603 - F&A Expenditures			**142.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G002 - Conn State Scholarship 2002-2003 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
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,750.00)
530110		07/16/2003	01	enter revenue budget	J4PFB002	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,750.00
									****Total Adjusted Budget - 530110 - Other State Government**			**0.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,750.00)
722300		07/16/2003	01	add expense budget	J4PFB002	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,750.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G003 - Maine State Scholarship 2002-2003 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**750.00**
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,750.00)
530110		07/16/2003	01	add revenue budget	J4PFB002	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	43,500.00
530110		01/30/2004	07	Inc Rev Budget per Actual	J4PFA181	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	500.00
									****Total Adjusted Budget - 530110 - Other State Government**			**(750.00)**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,500.00)
722300		07/16/2003	01	add expense budget	J4PFB002	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	43,500.00
722300		01/30/2004	07	Inc Exp Budget per Actual	J4PFA181	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	500.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G004 - Mass State Scholarship 2002-2003 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
530100		07/16/2003	01	enter revenue budget	J4PFB002	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	39,600.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**39,600.00**
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,300.00)
530110		01/09/2004	07	Dec Rev Budget per Actual Revenue	J4PFA168	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(2,700.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(40,000.00)**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,900.00)
722300		07/16/2003	01	add expense budget	J4PFB002	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	39,600.00
722300		01/09/2004	07	Dec Exp Budget per Actual Expense	J4PFA168	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(2,700.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G005 - Penn. State Scholarship 2002-2003 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
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.00)
530110		07/16/2003	01	add revenue budget	J4PFB002	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	800.00
									****Total Adjusted Budget - 530110 - Other State Government**			**0.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.00)
722300		07/16/2003	01	add expense budget	J4PFB002	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	800.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G006 - Rhode Island St Scholarship '02-03 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
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,625.00)
530110		07/16/2003	01	add revenue budget	J4PFB002	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	26,500.00
530110		01/09/2004	07	Dec Rev Budget per Actual Revenue	J4PFA168	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(63.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**(188.00)**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,437.00)
722300		07/16/2003	01	add expense budget	J4PFB002	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	26,500.00
722300		01/09/2004	07	Dec Exp Budget per Actual Expense	J4PFA168	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(63.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G007 - Vermont State Scholarship 2002-2003 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
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89,325.00)
530110		07/16/2003	01	enter revenue budgets	J4PFB002	14	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	89,325.00
									****Total Adjusted Budget - 530110 - Other State Government**			**0.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89,325.00)
722300		07/16/2003	01	enter expense budget	J4PFB002	13	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	89,325.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G008 - Social Work Internship FY03-04 Org: PASSMC - Soc. Science Grant-Moniz 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
530100		06/30/2003	01	Post G0004900 seq 0038 in FY03	JGAR0331	375	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,710.22)
530100		06/30/2003	01	Post G0004797 seq 0283 in FY03	JGAR0334	294	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(54.39)
530100		06/30/2003	01	Post G0004785 seq 0705 in FY03	JGAR0335	27	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(137.70)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106,559.38)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(108,461.69)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,500.00**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,421.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**44,421.00**
617F10		06/23/2003	01	CBANPAAP0360855 #PAAOA10V	F0004698	15	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(127.50)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,743.50
									****Total Adjusted Budget - 617F10 - Operating Staff**			**4,616.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,936.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**1,936.00**
65YF10		06/23/2003	01	CBANPAAP0368302 $0625002560500	F0004682	165	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(50.36)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,105.71
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,055.35**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	158.84
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**158.84**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	928.66
									****Total Adjusted Budget - 710000 - In-State Travel**			**928.66**
710100		06/30/2003	01	Moniz, Cynthia D.	I3PXT271	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MEG8	(1,583.54)
710100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,710.36
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,626.82**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(335.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(335.00)**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(100.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	803.42
									****Total Adjusted Budget - 711100 - Supplies-General**			**803.42**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.97)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(19.97)**
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,002.60

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G008 - Social Work Internship FY03-04 Org: PASSMC - Soc. Science Grant-Moniz 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 - 711124 - Supplies-Instructional Supplies			**2,002.60**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	700.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**700.00**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.60)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(9.60)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									**Total Adjusted Budget - 714000 - Postage-General			**600.00**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,536.12
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,536.12**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,000.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,022.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,022.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(146.73)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(146.73)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(203.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(203.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									**Total Adjusted Budget - 722200 - Participant Support			**15,000.00**
722220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,500.00)
									**Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral			**(7,500.00)**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,000.00
									**Total Adjusted Budget - 722300 - Other Financial Aid			**14,000.00**
760300		06/30/2003	01	Post G0004900 seq 0039 in FY03	JGAR0331	376	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(126.68)
760300		06/30/2003	01	Post G0004797 seq 0284 in FY03	JGAR0334	295	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4.03)
760300		06/30/2003	01	Post G0004785 seq 0706 in FY03	JGAR0335	28	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(10.20)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,228.71
									**Total Adjusted Budget - 760300 - F&A Expenditures			**8,087.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G009 - 03-04 CT State Scholarship 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
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,200.00
530110		03/24/2004	09	Dec Rev Budget per	J4PFA234	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(2,200.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**1,000.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,200.00
722300		03/24/2004	09	Dec Exp Budget per Actuals	J4PFA234	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(2,200.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G010 - 03-04 Maine State Scholarship 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
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
530110		03/24/2004	09	Dec Rev Budget per Actuals	J4PFA234	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(8,250.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**41,750.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
722300		03/24/2004	09	Dec Exp Budget per Actuals	J4PFA234	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(8,250.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**41,750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G011 - 03-04 Mass State Scholarship 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
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 530110 - Other State Government**			**50,000.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**50,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G012 - 03-04 RI State Scholarship 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
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
530110		03/29/2004	09	Inc Rev Budget per Actuals	J4PFA238	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	23,025.00
									****Total Adjusted Budget - 530110 - Other State Government**			**43,025.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
722300		03/29/2004	09	Inc Exp Budget per Actuals	J4PFA238	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	23,025.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**43,025.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G013 - 03-04 VT State Scholarship 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
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90,000.00
									****Total Adjusted Budget - 530110 - Other State Government**			**90,000.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**90,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G014 - 03-04 PA State Scholarship 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
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
530110		03/24/2004	09	Dec Rev Budget per Actuals	J4PFA234	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(400.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**400.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
722300		03/24/2004	09	Dec Exp Budget per Actuals	J4PFA234	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(400.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G015 - 03-04 MD State Scholarship 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
530110		09/30/2003	03	64G015/CN Grant/Budget	J0006168	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
530110		05/14/2004	11	Dec Rev Budget per Actual	J4PFA275	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(750.00)
									****Total Adjusted Budget - 530110 - Other State Government**			**250.00**
722300		09/30/2003	03	64G015/CN Grant/Budget	J0006168	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
722300		05/14/2004	11	Dec Exp Budget per Actual	J4PFA275	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(750.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G016 - 04-05 CT State Scholarship 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
530110		06/10/2004	12	64G016/CN Grant/Budget	J0008063	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 530110 - Other State Government**			**1,000.00**
722300		06/10/2004	12	64G016/CN Grant/Budget	J0008063	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G017 - 04-05 ME State Scholarship 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
530110		06/10/2004	12	64G017/CN Grant/Budget	J0008064	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	50,000.00
									****Total Adjusted Budget - 530110 - Other State Government**			**50,000.00**
722300		06/10/2004	12	64G017/CN Grant/Budget	J0008064	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	50,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**50,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G018 - 04-05 MA State Scholarship 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
530110		06/11/2004	12	64G018/CN Grant/Budget	J0008083	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,000.00
									****Total Adjusted Budget - 530110 - Other State Government**			**40,000.00**
722300		06/11/2004	12	64G018/CN Grant/Budget	J0008083	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	40,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**40,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G019 - 04-05 PA State Scholarship 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
530110		06/11/2004	12	64G019/CN Grant/Budget	J0008085	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	400.00
									****Total Adjusted Budget - 530110 - Other State Government**			**400.00**
722300		06/11/2004	12	64G019/CN Grant/Budget	J0008085	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	400.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G020 - 04-05 RI State Scholarship 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
530110		06/11/2004	12	64G020/CN Grant/Budget	J0008086	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	43,000.00
									****Total Adjusted Budget - 530110 - Other State Government**			**43,000.00**
722300		06/11/2004	12	64G020/CN Grant/Budget	J0008086	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	43,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**43,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G021 - 04-05 VT State Scholarship 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
530110		06/11/2004	12	64G021/CN Grant/Budget	J0008088	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	80,000.00
									****Total Adjusted Budget - 530110 - Other State Government**			**80,000.00**
722300		06/11/2004	12	64G021/CN Grant/Budget	J0008088	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	80,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**80,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G022 - 04-05 MD State Scholarship 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
530110		06/11/2004	12	64G022/CN Grant/Budget	J0008092	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	250.00
									****Total Adjusted Budget - 530110 - Other State Government**			**250.00**
722300		06/11/2004	12	64G022/CN Grant/Budget	J0008092	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	250.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64GHST - NH Dept Health & Hum Serv Mnth Org: PAEDCK - Education Grant-Coupe K

Account	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	BDCF0404	8574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 5301 - State Programs**			**10,000.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,770.75
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**5,770.75**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	409.45
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**409.45**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,078.80
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,078.80**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	741.00
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**741.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64GHST - NH Dept Health & Hum Serv Mnth Org: PFGRCL - Grants-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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	161,140.00
									****Total Adjusted Budget - 5301 - State Programs**			**161,140.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,846.65
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**9,846.65**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	777.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**777.24**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	858.05
									****Total Adjusted Budget - 710Z - Travel-Other**			**858.05**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,910.21
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,910.21**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	143,460.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**143,460.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,941.95
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,941.95**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,345.90
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,345.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64GHST - NH Dept Health & Hum Serv Mnth 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	506,405.00
									****Total Adjusted Budget - 5301 - State Programs**			**506,405.00**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	167,120.00
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**167,120.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	316,800.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**316,800.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	79,750.00
									****Total Adjusted Budget - 7211 - Assistantships**			**79,750.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	282,225.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**282,225.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N001 - Peeling A Poem Again Org: PBCAJD - CAC Grant - Jeffrey D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**75.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(750.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N002 - Hugo & Inez Org: PBCAJD - CAC Grant - Jeffrey D

Account	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	BDCF0404	8595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 5314 - Other Private G&C**			**1,000.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N003 - Mindflight Fy01 Org: PAPSMJ - Psychology Grant-McGarry 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
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**1,500.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(280.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(280.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	210.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**210.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(191.52)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(191.52)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(149.68)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(149.68)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**200.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(297.14)
									**Total Adjusted Budget - 711100 - Supplies-General			**(297.14)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(219.35)
									**Total Adjusted Budget - 7140 - Postage			**(219.35)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(211.37)
									**Total Adjusted Budget - 714000 - Postage-General			**(211.37)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(876.54)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(876.54)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.42)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(5.42)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,548.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,548.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(226.98)
									**Total Adjusted Budget - 722200 - Participant Support			**(226.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N004 - Shen, Whitting Foundation Org: PAMAER - Math Grant-Evans 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
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(174.57)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(174.57)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(435.43)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(435.43)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	610.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**610.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N005 - Fred Smyth Institute Music 197 Org: PAMUSR - Music Grant-Swift 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
531100		06/30/2003	01	Correct account code	J3ZAY111	32	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(5,500.00)
531100		10/09/2003	04	64N005/BC Grant/Budget	J0006256	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,500.00
531100		10/10/2003	04	reverse budget increased in error	J4PFB037	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(5,500.00)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(5,500.00)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,797.79
									****Total Adjusted Budget - 5314 - Other Private G&C**			**45,797.79**
540000		06/30/2003	01	Correct account code	J3ZAY111	31	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	5,500.00
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,500.00)
540000		11/21/2003	05	64N005/BC2 Grant/Budget	J0006595	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,500.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**5,500.00**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,297.79)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(24,297.79)**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,549.96
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**1,549.96**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(949.96)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(949.96)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,135.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**5,135.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,969.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,969.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(30.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	955.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**955.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	175.97
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**175.97**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	181.64
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**181.64**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,372.49)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(2,372.49)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,358.66)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(11,358.66)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(246.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N005 - Fred Smyth Institute Music 197 Org: PAMUSR - Music Grant-Swift 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
710100		10/09/2003	04	64N005/BC Grant/Budget	J0006256	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,500.00
710100		10/10/2003	04	reverse budget increased in error	J4PFB037	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(5,500.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(246.50)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(100.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,023.80)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(4,023.80)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(1,000.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,812.50
									****Total Adjusted Budget - 710Z - Travel-Other**			**7,812.50**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,190.91)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,190.91)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,864.60)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(10,864.60)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,127.90)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(2,127.90)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,115.86)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(42,115.86)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,050.00
717200		11/21/2003	05	64N005/BC2 Grant/Budget	J0006595	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**7,550.00**
717224		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,228.00)
									****Total Adjusted Budget - 717224 - Oth Prof Ser-Guest Artists**			**(3,228.00)**
717248		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 717248 - Oth Prof Ser-Speakers/Entertainment**			**(500.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(448.75)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(448.75)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,165.79)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(1,165.79)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,797.82
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**57,797.82**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,864.94

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N005 - Fred Smyth Institute Music 197 Org: PAMUSR - Music Grant-Swift 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 - 7400 - Capitalizable Equipment**			**10,864.94**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,500.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(21,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N006 - Nhcuc Library Grant PSC Org: PALIWP - Library Grant-Wei 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
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,131.83)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(7,131.83)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,131.88
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**7,131.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N007 - Child and Family Services Org: PAEDCK - Education Grant-Coupe K

Account	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	BDCF0404	8647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	517.68
									**Total Adjusted Budget - 5314 - Other Private G&C			**517.68**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,352.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,352.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,713.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,713.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(49.50)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,278.74
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**8,278.74**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.19)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(21.19)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,135.35)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,135.35)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(120.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(776.72)
									**Total Adjusted Budget - 7111 - Supplies			**(776.72)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88.45)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(88.45)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(174.43)
									**Total Adjusted Budget - 7140 - Postage			**(174.43)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(750.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(450.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(450.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(53.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,856.50
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,856.50**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38.83
									**Total Adjusted Budget - 7603 - F&A Expenditures			**38.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N008 - Nellie Mae Fund for Educ Org: PAMAER - Math Grant-Evans 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
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,950.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,950.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,850.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,850.00)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(63.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,863.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**7,863.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,751.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,751.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,329.40)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,329.40)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(976.54)
									**Total Adjusted Budget - 7111 - Supplies			**(976.54)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(329.91)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(329.91)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(175.27)
									**Total Adjusted Budget - 7140 - Postage			**(175.27)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.93)
									**Total Adjusted Budget - 7180 - Telecommunications			**(90.93)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,638.67)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(3,638.67)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,435.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**11,435.00**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,900.00)
									**Total Adjusted Budget - 7222 - Participant Support			**(2,900.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N009 - United Way Fy94 Org: PAEDCK - Education Grant-Coupe K

Account	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	BDCF0404	8676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(666.00)
									****Total Adjusted Budget - 5314 - Other Private G&C**			**(666.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(296.30)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(296.30)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(402.69)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(402.69)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(200.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,007.14
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,007.14**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(127.48)
									****Total Adjusted Budget - 7111 - Supplies**			**(127.48)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(707.94)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(707.94)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.30)
									****Total Adjusted Budget - 7140 - Postage**			**(34.30)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(150.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.29)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(51.29)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(30.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	992.86
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**992.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N010 - Consumer Education Org: PAEDCK - Education Grant-Coupe K

Account	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	BDCF0404	8688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(120.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(300.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(100.00)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									**Total Adjusted Budget - 61SNWC - CWS Community Service			**(25.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	425.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**425.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(495.54)
									**Total Adjusted Budget - 7100 - In-State Travel			**(495.54)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(123.20)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(123.20)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**200.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(846.17)
									**Total Adjusted Budget - 7111 - Supplies			**(846.17)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.78)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(150.78)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.80)
									**Total Adjusted Budget - 7140 - Postage			**(5.80)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(150.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(500.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.02)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(36.02)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,120.50
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,120.50**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31.88
									**Total Adjusted Budget - 7603 - F&A Expenditures			**31.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N011 - Conversion Study Org: PASSOM - Soc. Science Grant-Okrant 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
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	507.02
									****Total Adjusted Budget - 5314 - Other Private G&C**			**507.02**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,000.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(75.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,075.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**1,075.00**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,727.55)
									****Total Adjusted Budget - 7170 - Consulting**			**(1,727.55)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,090.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,090.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N012 - Child Care Basics 96 Org: PAEDCK - Education Grant-Coupe K

Account	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	BDCF0404	8710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,437.43
									**Total Adjusted Budget - 5314 - Other Private G&C			**1,437.43**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,550.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,550.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,550.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**2,550.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**23.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(184.86)
									**Total Adjusted Budget - 7100 - In-State Travel			**(184.86)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(125.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125.00
									**Total Adjusted Budget - 710Z - Travel-Other			**125.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(538.25)
									**Total Adjusted Budget - 7111 - Supplies			**(538.25)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,500.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(161.11)
									**Total Adjusted Budget - 7180 - Telecommunications			**(161.11)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(194.14)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(194.14)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,999.84
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,999.84**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40.89
									**Total Adjusted Budget - 7603 - F&A Expenditures			**40.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N013 - Child & Family Service 95 Org: PAEDCK - Education Grant-Coupe K

Account	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	BUDGET CARRY FORWARD	BDCF0404	8723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(1,000.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**1,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.50
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1.50**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(404.14)
									**Total Adjusted Budget - 7111 - Supplies			**(404.14)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(700.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(700.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,150.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,150.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.09)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(69.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N014 - Consumer Education 96 Org: PAEDCK - Education Grant-Coupe K

Account	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	BDCF0404	8730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,449.56
									**Total Adjusted Budget - 5314 - Other Private G&C			**1,449.56**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8731	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)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(520.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(520.00)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96.70)
									**Total Adjusted Budget - 61SNWC - CWS Community Service			**(96.70)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**3,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(121.56)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(121.56)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(405.95)
									**Total Adjusted Budget - 7100 - In-State Travel			**(405.95)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(478.93)
									**Total Adjusted Budget - 7111 - Supplies			**(478.93)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(138.36)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(138.36)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(308.79)
									**Total Adjusted Budget - 7140 - Postage			**(308.79)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,500.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 7180 - Telecommunications			**(250.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(30.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,005.82
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,005.82**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	69.91
									**Total Adjusted Budget - 7603 - F&A Expenditures			**69.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N015 - Year Round Education Org: PAEDBM - Education Grant-Bownes 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
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(360.75)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(360.75)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(490.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(490.00)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,840.00)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(2,840.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,872.50
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**2,872.50**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.36)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(20.36)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49.60)
									**Total Adjusted Budget - 7100 - In-State Travel			**(49.60)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	236.76
									**Total Adjusted Budget - 710Z - Travel-Other			**236.76**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(218.72)
									**Total Adjusted Budget - 7111 - Supplies			**(218.72)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(553.86)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(553.86)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(518.22)
									**Total Adjusted Budget - 7140 - Postage			**(518.22)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(264.60)
									**Total Adjusted Budget - 7180 - Telecommunications			**(264.60)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,152.48
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,152.48**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	104.56
									**Total Adjusted Budget - 7603 - F&A Expenditures			**104.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N016 - Math Science Addendum Grd 7-10 Org: PAMAER - Math Grant-Evans 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
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**14.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(14.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47.39)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(47.39)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.75)
									****Total Adjusted Budget - 7111 - Supplies**			**(94.75)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,331.92)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(6,331.92)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(919.34)
									****Total Adjusted Budget - 7140 - Postage**			**(919.34)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,393.40
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,393.40**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N018 - Foundation Ctr Library 98 Org: PALITT - Library Grant-Trevorrow T

Account	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	BDCF0404	8767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,100.00)
									****Total Adjusted Budget - 7120 - Library Acquisitions**			**(1,100.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,100.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N019 - Bar Harbor Market Share Study Org: PASSOM - Soc. Science Grant-Okrant 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
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.53
									**Total Adjusted Budget - 5314 - Other Private G&C			**0.53**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	680.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**680.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	52.25
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**52.25**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(347.77)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(347.77)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.68)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(36.68)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,047.80)
									**Total Adjusted Budget - 7170 - Consulting			**(14,047.80)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,700.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**13,700.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.18
									**Total Adjusted Budget - 7603 - F&A Expenditures			**0.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N021 - Bethlehem Arts&antiques Resear Org: PASSOM - Soc. Science Grant-Okrant 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
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3.00
									**Total Adjusted Budget - 5314 - Other Private G&C			**3.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	770.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**770.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(164.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(164.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.91
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**50.91**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	517.45
									**Total Adjusted Budget - 7100 - In-State Travel			**517.45**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(252.83)
									**Total Adjusted Budget - 7111 - Supplies			**(252.83)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.76)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(32.76)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,978.00)
									**Total Adjusted Budget - 7170 - Consulting			**(4,978.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.52)
									**Total Adjusted Budget - 7180 - Telecommunications			**(15.52)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,710.83
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,710.83**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	208.52
									**Total Adjusted Budget - 7603 - F&A Expenditures			**208.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N022 - Financial Services for Tourist Org: PASSOM - Soc. Science Grant-Okrant 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
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	929.30
									****Total Adjusted Budget - 5314 - Other Private G&C**			**929.30**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(651.16)
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**(651.16)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	148.15
									****Total Adjusted Budget - 7100 - In-State Travel**			**148.15**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.94)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(60.94)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	170.30
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**170.30**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20.63
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**20.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N023 - Parent Information Center 99 Org: PAEDND - Education Grant-Naro D

Account	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	BDCF0404	8794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	101.71
									****Total Adjusted Budget - 5314 - Other Private G&C**			**101.71**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(640.42)
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**(640.42)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(494.60)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(494.60)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(544.11)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(544.11)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N024 - Migrant Literacy 99 Org: PAEDBG - Education Grant-Buteau G

Account	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	BDCF0404	8799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,503.24
									**Total Adjusted Budget - 5314 - Other Private G&C			**1,503.24**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.03
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.03**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250.00
									**Total Adjusted Budget - 710Z - Travel-Other			**250.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,433.05)
									**Total Adjusted Budget - 7111 - Supplies			**(2,433.05)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(182.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(182.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,756.84
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,756.84**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	111.42
									**Total Adjusted Budget - 7603 - F&A Expenditures			**111.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N025 - Foundation Ctr Library 99 Org: PALITT - Library Grant-Trevorrow T

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		04/08/2004	10	64N025/BC Grant/Budget	J0007540	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,500.00
531100		05/04/2004	11	recognize rev, incr budgets	J4PFB919	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,500.00
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**3,000.00**
7120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,478.09)
									****Total Adjusted Budget - 7120 - Library Acquisitions**			**(1,478.09)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.00**
770070		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	650.00
									****Total Adjusted Budget - 770070 - Library Acqs-Continuation Orders**			**650.00**
770075		04/08/2004	10	64N025/BC Grant/Budget	J0007540	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,500.00
770075		05/04/2004	11	recognize rev., incr budgets	J4PFB919	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,500.00
									****Total Adjusted Budget - 770075 - Library Acqs-Books**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N026 - Lydian String Quartet Org: PBCAJD - CAC Grant - Jeffrey D

Account	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	8809	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	8810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N027 - Migrant Literacy Project 00 Org: PAEDBG - Education Grant-Buteau G

Account	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	BDCF0404	8811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,898.04
									**Total Adjusted Budget - 5314 - Other Private G&C			**4,898.04**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47.12)
									**Total Adjusted Budget - 7100 - In-State Travel			**(47.12)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**200.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,043.04)
									**Total Adjusted Budget - 7111 - Supplies			**(2,043.04)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.32)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(32.32)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,457.69
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,457.69**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	362.83
									**Total Adjusted Budget - 7603 - F&A Expenditures			**362.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N028 - Donahue 99 Org: PASSDK - Soc. Science Grant-Donahue K

Account	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	8818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(646.52)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(646.52)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,228.81
									****Total Adjusted Budget - 7102 - Foreign Travel**			**1,228.81**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(582.29)
									****Total Adjusted Budget - 7111 - Supplies**			**(582.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N029 - Moniz Whitting Foundation Org: PASSMC - Soc. Science Grant-Moniz 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
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,350.00)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(6,350.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,050.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,050.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N030 - Mt Washington Ice Sensor Prjt 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,925.61)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(9,925.61)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 5314 - Other Private G&C			**10,000.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(105.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	105.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**105.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.61)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(8.61)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	74.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**74.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N031 - Icing Algorithms Complex Terr 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,928.52)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(34,928.52)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
									**Total Adjusted Budget - 5314 - Other Private G&C			**35,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**13.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	927.97
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**927.97**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(926.46)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(926.46)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,759.81)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,759.81)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(645.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(645.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(235.26)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(235.26)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(270.06)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(270.06)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,958.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,958.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,729.75
									**Total Adjusted Budget - 7603 - F&A Expenditures			**7,729.75**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,720.65)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(7,720.65)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N032 - Mt Washington Synoptic Weather 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,511.02)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(53,511.02)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55,000.00
									**Total Adjusted Budget - 5314 - Other Private G&C			**55,000.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8846	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	8847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	770.24
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**770.24**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,214.10
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,214.10**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,231.81)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,231.81)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(680.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(680.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,132.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,132.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(624.36)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(624.36)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									**Total Adjusted Budget - 7111 - Supplies			**(300.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(858.88)
									**Total Adjusted Budget - 711100 - Supplies-General			**(858.88)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,978.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,978.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,120.84
									**Total Adjusted Budget - 7603 - F&A Expenditures			**10,120.84**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,767.15)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(8,767.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N033 - Serapis 01 Org: PASSSD - Soc. Science Grant-Switzer D

Account	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	BDCF0404	8859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									**Total Adjusted Budget - 5314 - Other Private G&C			**100.00**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(233.95)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**(233.95)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(20.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,045.03)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(5,045.03)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,073.67
									**Total Adjusted Budget - 710Z - Travel-Other			**5,073.67**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	160.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**160.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N034 - Africa:introducing Cultures&co Org: PAENWM - English Dept Grant-Woldemariam 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**125.00**
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125.00)
									**Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C			**(125.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**150.00**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(587.40)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(587.40)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	950.00
									**Total Adjusted Budget - 710Z - Travel-Other			**950.00**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 7170 - Consulting			**(200.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(300.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N035 - Criminal Justice-Netherland&no Org: PASSHR - Soc. Science Grant-Heiner, 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
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(241.88)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(241.88)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.30
									****Total Adjusted Budget - 710200 - Foreign Travel**			**600.30**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(558.42)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(558.42)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N036 - PEMI YOUTH CTR FY02 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,833.04)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(1,833.04)**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**500.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(149.51)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(149.51)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,458.96)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(1,458.96)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(224.57)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(224.57)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N038 - SECOND COMINGS PROJECT 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
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	285.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**285.00**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(280.99)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(280.99)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N039 - Geriatric Enrichment in Social Work Org: PASSMC - Soc. Science Grant-Moniz 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
531100		06/30/2003	01	Post G0004797 seq 0286 in FY03	JGAR0334	297	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(61.37)
531100		06/30/2003	01	Post G0004785 seq 0708 in FY03	JGAR0335	30	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(24.24)
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,319.19)
531100		07/30/2003	01	64N039/BC1 Grant/Budget	J0005595	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	34,092.00
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**14,687.20**
617F10		06/23/2003	01	CBANPAAP0010855 #PAAOA10T	F0004682	166	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(56.82)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,943.18)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(2,000.00)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,568.00
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**3,568.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,018.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**5,018.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,128.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,128.00)**
65YF10		06/23/2003	01	CBANPAAP0018302 $0625002556500	F0004673	26	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(22.44)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,352.47
65YF10		06/08/2004	12	budget change	J4PFB131	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(800.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**530.03**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	341.13
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**341.13**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	461.37
									****Total Adjusted Budget - 710000 - In-State Travel**			**461.37**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,581.17
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,581.17**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,661.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,661.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(910.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(910.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	990.85
									****Total Adjusted Budget - 711100 - Supplies-General**			**990.85**
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	116.65
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**116.65**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.07)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(9.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N039 - Geriatric Enrichment in Social Work Org: PASSMC - Soc. Science Grant-Moniz 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
711172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.00)
									****Total Adjusted Budget - 711172 - Program Supplies**			**(12.00)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	536.80
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**536.80**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	499.00
									****Total Adjusted Budget - 714000 - Postage-General**			**499.00**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(356.00)
715000		06/08/2004	12	budget change	J4PFB131	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	800.00
715000		06/25/2004	12	correct F&A budget	J4PFB143	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	958.74
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,402.74**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,000.00**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(200.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**250.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,779.19
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,779.19**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(655.59)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(655.59)**
722205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**100.00**
760300		06/30/2003	01	Post G0004797 seq 0287 in FY03	JGAR0334	298	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(4.55)
760300		06/30/2003	01	Post G0004785 seq 0709 in FY03	JGAR0335	31	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1.80)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,053.02
760300		06/25/2004	12	correct F&A budget	J4PFB143	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(958.74)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,087.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N040 - PSC National Writing Project Org: PAENPM - PI ORG for Meg Petersen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
531200		01/10/2004	07	64N040/BC Grant/Budget	J0006854	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**25,500.00**
531210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,835.13)
									****Total Adjusted Budget - 531210 - Non US Colleges & Universities G&C**			**(24,835.13)**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,050.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(1,050.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,400.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**4,400.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,000.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(92.60)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,288.97
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,288.97**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**100.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**200.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(181.50)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(181.50)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40.00
									****Total Adjusted Budget - 722200 - Participant Support**			**40.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(1,000.00)**
722315		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	960.00
									****Total Adjusted Budget - 722315 - Other Financial Aid-Tuition Grants**			**960.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N042 - Training Earth Sci. System Teachers Org: PANSTM - Grant - Turski, Mark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531110		06/30/2003	01	Post G0004797 seq 0289 in FY03	JGAR0334	300	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(44.33)
531110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,337.16)
									**Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C			**(36,381.49)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(4,000.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,100.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**13,100.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	700.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**700.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.40
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**800.40**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,740.98
									**Total Adjusted Budget - 710000 - In-State Travel			**4,740.98**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,769.47
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**3,769.47**
710400		06/30/2003	01	Ryan Mahoney	I3PX4369	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MPRINCE	(7.20)
710400		06/30/2003	01	David L.Webster Jr.	I3PX4371	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MPRINCE	(33.84)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(41.04)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(241.44)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(241.44)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84.22)
									**Total Adjusted Budget - 711100 - Supplies-General			**(84.22)**
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,400.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**2,400.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	761.50
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**761.50**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(136.10)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(136.10)**
760300		06/30/2003	01	Post G0004797 seq 0290 in FY03	JGAR0334	301	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(3.29)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,752.25
									**Total Adjusted Budget - 760300 - F&A Expenditures			**1,748.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N043 - J Dubino Whiting Foundation Org: PAENDJ - English Dept. Grant - Dubino

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,400.00)
									****Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C**			**(5,400.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N044 - Alcoa Foundation Mindflight '02-03 Org: PAPSMJ - Psychology Grant-McGarry 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
531100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,042.25)
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**(4,042.25)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	957.75
									****Total Adjusted Budget - 711100 - Supplies-General**			**957.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N045 - Triple Helix Piano Trio Org: PBCAJD - CAC Grant - Jeffrey D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,225.00)
									****Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C**			**(1,225.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N046 - Plymouth Chamber of Commerce Workst 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
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
61SNZ0		02/18/2004	08	decrese budget to zero	J4PFB079	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(300.00)
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N048 - NH Heritage Institute - NHHC Org: PACECG - PI ORG - Carr, Gail

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,172.20)
531110		01/25/2004	07	add revenue budget	J4PFB069	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	11,324.10
									****Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C**			**9,151.90**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	855.00
61CPEU		01/25/2004	07	adjust expense budget	J4PFB069	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	223.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**1,078.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70.00
65YP10		01/25/2004	07	adjust expense budget	J4PFB069	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	20.55
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**90.55**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	456.00
710000		01/25/2004	07	adjust expense budget	J4PFB069	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(243.55)
									****Total Adjusted Budget - 710000 - In-State Travel**			**212.45**
711160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63.20
									****Total Adjusted Budget - 711160 - Supplies-Books**			**63.20**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(141.40)
									****Total Adjusted Budget - 714000 - Postage-General**			**(141.40)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,225.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,225.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	525.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**525.00**
722205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**2,000.00**
722210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,075.00
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**4,075.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N049 - NH Heritage Inst NHCF/Walker Sum 03 Org: PACECG - PI ORG - Carr, Gail

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.75)
531110		01/25/2004	07	add revenue budget	J4PFB069	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,190.00
									****Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C**			**3,181.25**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.83)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(58.83)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.08
									****Total Adjusted Budget - 711100 - Supplies-General**			**50.08**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**90.00**
722205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**2,500.00**
722210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N050 - Tres Vidas NEFA by Core Ensemble Org: PBCAJD - CAC Grant - Jeffrey D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531100		10/30/2003	04	deposit NEFA ck Tres Vidas	J4PFB844	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,925.00
									****Total Adjusted Budget - 531100 - US Foundation & Not-for-Profit G&C**			**1,925.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,925.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,925.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N051 - Opus Cactus by MOMIX - NEFA Org: PBCAJD - CAC Grant - Jeffrey D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531110		05/21/2004	11	deposit NEFA MOMIX revenue	J4PFB922	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	5,600.00
									****Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C**			**5,600.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,600.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N052 - National Writers Project YrII Org: PAENPM - PI ORG for Meg Petersen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,182.00)
									**Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C			**(1,182.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**250.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,500.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**5,500.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**15,000.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,268.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,268.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,150.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,150.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	250.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,650.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,900.00**
722205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,200.00
									**Total Adjusted Budget - 722205 - Participant Sup-Stipends			**5,200.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,800.00
									**Total Adjusted Budget - 722300 - Other Financial Aid			**4,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N053 - Project Launch - Davis Educ Fnd Org: PAAABV - Academic Affairs Grant - Barry V

Account	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		08/27/2003	02	64N053/CN1 Grant/Budget	J0005846	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	HELWELL	81,182.00
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**81,182.00**
611F10		08/13/2003	02	64N053/CN Grant/Budget	J0005747	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	32,000.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**32,000.00**
615F10		08/13/2003	02	64N053/CN Grant/Budget	J0005747	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,133.00
									**Total Adjusted Budget - 615F10 - PAT			**7,133.00**
65YF10		08/13/2003	02	64N053/CN Grant/Budget	J0005747	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,849.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,849.00**
715000		08/13/2003	02	64N053/CN Grant/Budget	J0005747	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,200.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**3,200.00**
717200		08/13/2003	02	64N053/CN Grant/Budget	J0005747	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**20,000.00**
719000		08/13/2003	02	64N053/CN Grant/Budget	J0005747	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N054 - Freshwater Studies Org: PAAABV - Academic Affairs Grant - Barry V

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530100		08/13/2003	02	64N054/CN Grant/Budget	J0005745	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**5,000.00**
71		08/13/2003	02	64N054/CN Grant/Budget	J0005745	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 71 - Support**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N055 - Researching Collections - Dreup Org: PAARAC - Art Gallery-Amidon 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
531110		10/01/2003	04	64N055/CN Grant/Budget	J0006180	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,350.00
									****Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C**			**2,350.00**
71		10/01/2003	04	64N055/CN Grant/Budget	J0006180	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	2,350.00
									****Total Adjusted Budget - 71 - Support**			**2,350.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N056 - Pemi Baker Literacy Task Force 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
530220		01/28/2004	07	64N056/CN Grant/Budget	J0006964	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 530220 - Non US Government**			**500.00**
61SNWS		01/28/2004	07	64N056/CN Grant/Budget	J0006964	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N057 - Medieval Forum Ken Pierce Baroque Org: PAARKN - Art Grant - Kline Naomi

Account	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		03/11/2004	09	64N057/CN Grant/Budget	J0007344	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	645.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**645.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N058 - E Portfolio Project Org: PAPSMJ - Psychology Grant-McGarry 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
531400		03/22/2004	09	deposit PIF E-Folio project NCES	J4PFB907	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	11,200.00
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**11,200.00**
61CPEU		03/18/2004	09	64N058/CN Grant/Budget	J0007378	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	8,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**8,000.00**
61CPEX		03/18/2004	09	64N058/CN Grant/Budget	J0007378	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,600.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,600.00**
65YP10		03/18/2004	09	64N058/CN Grant/Budget	J0007378	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	806.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**806.00**
710000		03/18/2004	09	64N058/CN Grant/Budget	J0007378	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	344.00
									**Total Adjusted Budget - 710000 - In-State Travel			**344.00**
717200		03/18/2004	09	64N058/CN Grant/Budget	J0007378	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	250.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**250.00**
719000		03/18/2004	09	64N058/CN Grant/Budget	J0007378	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	200.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N059 - Evans Whiting Fnd FY05 Org: PAMAER - Math Grant-Evans 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
531110		05/19/2004	11	64N059/CN Grant/Budget	J0007876	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,600.00
									****Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C**			**5,600.00**
710100		05/19/2004	11	64N059/CN Grant/Budget	J0007876	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,000.00**
710200		05/19/2004	11	64N059/CN Grant/Budget	J0007876	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,600.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**4,600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N060 - Woldemariam Whiting Fnd FY05 Org: PAENWM - English Dept Grant-Woldemariam 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
531110		05/19/2004	11	64N060/CN Grant/Budget	J0007875	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,730.00
									****Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C**			**3,730.00**
710200		05/19/2004	11	64N060/CN Grant/Budget	J0007875	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,730.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,730.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64NHST - NH Charitable Fund Org: PAARHW - Art Grant-Haust W

Account	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	BDCF0404	8970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									****Total Adjusted Budget - 5314 - Other Private G&C**			**1,200.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**1,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64NHST - NH Charitable Fund Org: PALITT - Library Grant-Trevorrow T

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,200.00
									****Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C**			**2,200.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,200.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,200.00**
770070		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(850.00)
									****Total Adjusted Budget - 770070 - Library Acqs-Continuation Orders**			**(850.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64NHST - NH Charitable Fund Org: PAPSMJ - Psychology Grant-McGarry 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
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,000.00
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**17,000.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**2,000.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,615.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**9,615.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	818.55
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**818.55**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**200.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,881.45
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,881.45**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,515.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**2,515.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64NHST - NH Charitable Fund Org: PASSOM - Soc. Science Grant-Okrant 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
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	258.68
									****Total Adjusted Budget - 5314 - Other Private G&C**			**258.68**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	239.52
									****Total Adjusted Budget - 7170 - Consulting**			**239.52**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19.16
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**19.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64NHST - NH Charitable Fund Org: PFGRCL - Grants-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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,100.00
									**Total Adjusted Budget - 5301 - State Programs			**1,100.00**
5311		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,279.40
									**Total Adjusted Budget - 5311 - Foundation and Not-for-Profit G&C			**2,279.40**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,509.00
									**Total Adjusted Budget - 5314 - Other Private G&C			**6,509.00**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	725.00
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**725.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	480.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**480.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,020.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**2,020.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	700.00
									**Total Adjusted Budget - 7101 - Out of State Travel			**700.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,700.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,700.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,673.40
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,673.40**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**40.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U000 - Airmap 2000-2001 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,730.47)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(40,730.47)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	86,997.88
									**Total Adjusted Budget - 5314 - Other Private G&C			**86,997.88**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,265.18)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**(40,265.18)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	202.09
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**202.09**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,536.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**7,536.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,866.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(4,866.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,728.34
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,728.34**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,622.23)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,622.23)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42.78)
									**Total Adjusted Budget - 7100 - In-State Travel			**(42.78)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,039.24)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,039.24)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(258.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(258.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(235.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(235.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(860.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(860.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(562.53)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(562.53)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(516.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(516.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U000 - Airmap 2000-2001 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
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(228.39)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(228.39)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(498.40)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(498.40)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(340.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(340.00)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(800.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,226.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(6,226.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,620.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,620.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,622.24
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**15,622.24**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,611.87)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(13,611.87)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U001 - Small Business Dev 00 Org: PAGRCG - Grant-Chabot G

Account	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	9019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,150.88)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,150.88)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,475.69)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,475.69)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(950.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(950.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,989.79
									**Total Adjusted Budget - 710Z - Travel-Other			**3,989.79**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(504.95)
									**Total Adjusted Budget - 7111 - Supplies			**(504.95)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.27)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(8.27)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,100.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U002 - Mt Washington Synoptic Weather 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
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8.41
									**Total Adjusted Budget - 5314 - Other Private G&C			**8.41**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(617.34)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(617.34)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,538.50)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,538.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 7111 - Supplies			**(100.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(235.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(235.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	490.84
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**490.84**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8.41
									**Total Adjusted Budget - 7603 - F&A Expenditures			**8.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U003 - Small Business Development 91 Org: PAGRKJ - Grant-Kitchen 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,425.70)
									****Total Adjusted Budget - 615F10 - PAT**			**(32,425.70)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,425.70
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**32,425.70**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9036	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: P1 - Sponsored Reseach & Programs

Fund: 64U004 - Small Business Development 91 Org: PAGRKJ - Grant-Kitchen 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
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,960.00
									**Total Adjusted Budget - 5314 - Other Private G&C			**1,960.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,945.83
									**Total Adjusted Budget - 7100 - In-State Travel			**2,945.83**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(65.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(250.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,177.43
									**Total Adjusted Budget - 7111 - Supplies			**1,177.43**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,541.85)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,541.85)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103.66)
									**Total Adjusted Budget - 7140 - Postage			**(103.66)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 7170 - Consulting			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U005 - Small Business Development '92 Org: PAGRKJ - Grant-Kitchen 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
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(360.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(360.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,921.30)
									****Total Adjusted Budget - 615F10 - PAT**			**(33,921.30)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,281.30
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**34,281.30**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.01)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,049.90)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(2,049.90)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.24)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(16.24)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96.64)
									****Total Adjusted Budget - 7111 - Supplies**			**(96.64)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(114.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(362.50)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(362.50)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.60)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(13.60)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(195.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(195.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,180.09
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,180.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U006 - Coop Operational Meteorology 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
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,281.74)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,281.74)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**1,200.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.67)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(11.67)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(262.62)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(262.62)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(519.75)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(519.75)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(129.24)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(129.24)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									**Total Adjusted Budget - 710Z - Travel-Other			**600.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(95.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**500.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.68
									**Total Adjusted Budget - 7603 - F&A Expenditures			**10.68**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.34)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(10.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U007 - NH Curriculum Implementation Org: PAMAER - Math Grant-Evans 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
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
531200		07/16/2003	01	64U007/BC1 Grant/Budget	J0005476	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	27,500.00
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**77,500.00**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,728.60
									****Total Adjusted Budget - 5314 - Other Private G&C**			**49,728.60**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,500.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(5,500.00)**
61CPEX		06/23/2003	01	CPRMPAAPACT09NS #PAAOA112	F0004682	167	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(355.45)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,780.55)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,136.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(97.50)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,400.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**8,400.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(383.09)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(383.09)**
65YP10		06/23/2003	01	CPRMPAAPACT8303 $0625002574504	F0004682	168	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(29.15)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	347.24
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**318.09**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,276.24)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(3,276.24)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,630.84)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,630.84)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,538.31)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(11,538.31)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,048.26
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,048.26**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,460.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,460.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(714.99)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(714.99)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,151.52)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,151.52)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U007 - NH Curriculum Implementation Org: PAMAER - Math Grant-Evans 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
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(171.81)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(171.81)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**13,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101.84)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(101.84)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,069.79)
									**Total Adjusted Budget - 7111 - Supplies			**(8,069.79)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,958.15)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,958.15)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(631.49)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(631.49)**
711136		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.75)
									**Total Adjusted Budget - 711136 - Supplies-Tools			**(13.75)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.92)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(26.92)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,987.84)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,987.84)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(50.00)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,753.01)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(2,753.01)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,667.35)
									**Total Adjusted Budget - 7140 - Postage			**(1,667.35)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(983.25)
									**Total Adjusted Budget - 714000 - Postage-General			**(983.25)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,302.48)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,302.48)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,462.80)
717200		07/16/2003	01	64U007/BC Grant/Budget	J0005473	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	7,500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**6,037.20**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,468.26)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,468.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U007 - NH Curriculum Implementation Org: PAMAER - Math Grant-Evans 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
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(756.00)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(756.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(330.76)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(330.76)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,895.38)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(2,895.38)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,916.19)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(3,916.19)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(105.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,833.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**44,833.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(98.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**(98.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,224.58
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,224.58**
760300		06/30/2003	01	Post G0004797 seq 0291 in FY03	JGAR0334	302	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(30.77)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,609.35)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(2,640.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U007 - NH Curriculum Implementation 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
530100		06/30/2003	01	accrue revenue of FY03	J3ZAY492	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(119,183.35)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(119,183.35)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U008 - Small Business Dev Center 99 Org: PAGRCG - Grant-Chabot G

Account	Activity	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	BDCF0404	9108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	640.00
									**Total Adjusted Budget - 615F10 - PAT			**640.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(640.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(640.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,915.74)
									**Total Adjusted Budget - 7100 - In-State Travel			**(3,915.74)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(364.81)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(364.81)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(468.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(468.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,334.89
									**Total Adjusted Budget - 710Z - Travel-Other			**3,334.89**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(285.20)
									**Total Adjusted Budget - 7111 - Supplies			**(285.20)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.49)
									**Total Adjusted Budget - 7180 - Telecommunications			**(8.49)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(34.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,741.35
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,741.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U009 - NE Weather Technology Eval Ctr 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
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,946.25
									**Total Adjusted Budget - 5314 - Other Private G&C			**1,946.25**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	85.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**85.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(10.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,488.02)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,488.02)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,232.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**5,232.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	469.75
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**469.75**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(583.54)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(583.54)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(210.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(210.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,460.83)
									**Total Adjusted Budget - 7111 - Supplies			**(1,460.83)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,957.95)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(11,957.95)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(458.15)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(458.15)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,957.48)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(4,957.48)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,412.48
									**Total Adjusted Budget - 7404 - Construction			**19,412.48**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(127.01)
									**Total Adjusted Budget - 7603 - F&A Expenditures			**(127.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U010 - NH Space Grant Consortium 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
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,000.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U011 - Small Business Dev Ctr 2001-2 Org: PAGRCG - Grant-Chabot G

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,599.22)
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**(31,599.22)**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,599.22
									**Total Adjusted Budget - 5314 - Other Private G&C			**31,599.22**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,197.10)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,197.10)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(809.78)
									**Total Adjusted Budget - 710000 - In-State Travel			**(809.78)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(176.35)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(176.35)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(230.85)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(230.85)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,674.95)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,674.95)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,429.05)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(3,429.05)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,418.08
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**4,418.08**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,100.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U012 - NASA Space Grant Fy02 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
531200		11/06/2003	05	64U012/BC Grant/Budget	J0006453	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	52,460.00
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**52,460.00**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									****Total Adjusted Budget - 5314 - Other Private G&C**			**15,000.00**
61CPEX		05/28/2004	11	64U012/BC3 Grant/Budget	J0007959	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**5,000.00**
61CPHX		06/30/2003	01	CPRMPAANSG209HL %PAA540E2	F0004770	21	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,560.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,870.00)
61CPHX		11/06/2003	05	64U012/BC Grant/Budget	J0006453	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(11,430.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,000.00**
65YP10		06/30/2003	01	CPRMPAANSG28303 $0703000448504	F0004770	20	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(127.92)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(517.42)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(645.34)**
710100		05/28/2004	11	64U012/BC2 Grant/Budget	J0007958	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**8,000.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,276.08)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,276.08)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,326.08
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**2,326.08**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**10,000.00**
722300		11/06/2003	05	64U012/BC Grant/Budget	J0006453	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	10,000.00
722300		05/28/2004	11	64U012/BC3 Grant/Budget	J0007959	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	10,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**20,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U013 - Airmap Project FY02 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
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,196.12)
531400		02/03/2004	07	64U013/BC Grant/Budget	J0007033	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	6,226.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**29.88**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49,258.33)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(49,258.33)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(1.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	630.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**630.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,258.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**49,258.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.42
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.42**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	99.25
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**99.25**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,116.13
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,116.13**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(515.16)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(515.16)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(400.00)**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(390.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(390.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(645.80)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(645.80)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(20.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,007.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,007.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.34)
									****Total Adjusted Budget - 714000 - Postage-General**			**(64.34)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(496.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(496.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U013 - Airmap Project FY02 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
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96.53)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(96.53)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23.26)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(23.26)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.90)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(19.90)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(1,500.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	349.40
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**349.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U014 - PSC Small Bus. Devlepment Ctr CY02 Org: PAGRBE - PI ORG for Edward Burt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200	UES021	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81.30)
531200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65,961.70)
531200		02/03/2004	07	64U014/BC Grant/Budget	J0007034	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	66,043.00
									**Total Adjusted Budget - 531200 - US Colleges & Universities G&C			**0.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,995.96)
									**Total Adjusted Budget - 615F10 - PAT			**(45,995.96)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,214.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**45,214.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(881.23)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(881.23)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,486.58
									**Total Adjusted Budget - 710000 - In-State Travel			**1,486.58**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(720.69)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(720.69)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(45.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,045.06
									**Total Adjusted Budget - 711100 - Supplies-General			**1,045.06**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.46)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(21.46)**
713000	UES021	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81.30)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(81.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U015 - Airmap FY03 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
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64,044.10)
									Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**(64,044.10)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,973.65
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**9,973.65**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,997.00
									Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**29,997.00**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,350.00)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(26,350.00)**
61CPEU		06/23/2003	01	CBANPAAP05106SU #PAAOA10Z	F0004682	169	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,952.00)
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,240.00
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**12,288.00**
61CPHX		06/30/2003	01	CBANPAAP05109HL %PAA540E0	F0004770	19	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,400.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,217.24
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,817.24**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(799.42)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(799.42)**
65YP10		06/23/2003	01	CBANPAAP0518303 $0625002568504	F0004682	170	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(160.06)
65YP10		06/30/2003	01	CBANPAAP0518303 $0703000446504	F0004770	18	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(114.80)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,595.49
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,320.63**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(416.64)
									Total Adjusted Budget - 710000 - In-State Travel			**(416.64)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,773.21
									Total Adjusted Budget - 710100 - Out-of-State Travel			**3,773.21**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(765.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(765.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,031.28)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,031.28)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,830.59
									Total Adjusted Budget - 711100 - Supplies-General			**3,830.59**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,202.00)
									Total Adjusted Budget - 714000 - Postage-General			**(7,202.00)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U015 - Airmap FY03 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
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**3,000.00**
715035		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(255.00)
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**(255.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	398.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**398.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(360.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(360.00)**
718008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**12,000.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,973.65
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,161.35
									****Total Adjusted Budget - 740000 - Cap Equipment**			**13,135.00**
760300		06/30/2003	01	Post G0004875 seq 0609 in FY03	JGAR0332	698	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(777.00)
760300		06/30/2003	01	Post G0004797 seq 0292 in FY03	JGAR0334	303	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,083.36)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,822.38
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,962.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U016 - PSC SBDC CY03 Org: PAGRBE - PI ORG for Edward Burt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531200		03/12/2004	09	64U016/BC Grant/Budget	J0007345	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	70,841.00
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**70,841.00**
615F10		06/23/2003	01	CBANPAAP0630655 #PAAOA110	F0004698	16	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,075.86)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,055.13)
									****Total Adjusted Budget - 615F10 - PAT**			**(23,130.99)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,966.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**47,966.00**
65YF10		06/23/2003	01	CBANPAAP0638302 $0625002570500	F0004682	171	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(424.96)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,063.23
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,638.27**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,075.02
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,075.02**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**600.00**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**100.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	122.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**122.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U017 - NE Algae Database Org: PANSFR - Nat Science Grant- Fralick 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
530000		08/13/2003	02	add budget	J4PFB017	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	5,030.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**5,030.00**
61CPEU		08/13/2003	02	add budget	J4PFB017	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	922.50
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**922.50**
61SNSH		08/13/2003	02	add budget	J4PFB017	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	3,003.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,003.00**
65YP10		08/13/2003	02	add budget	J4PFB017	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	77.50
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**77.50**
710000		08/13/2003	02	add budget	J4PFB017	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	877.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**877.00**
711100		08/13/2003	02	add budget	J4PFB017	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	150.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**150.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U018 - AIRMAP FY04 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
531200		12/18/2003	06	64U018/CN Grant/Budget	J0006796	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	175,000.00
									****Total Adjusted Budget - 531200 - US Colleges & Universities G&C**			**175,000.00**
611F10		12/18/2003	06	64U018/CN Grant/Budget	J0006796	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	49,920.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**49,920.00**
61CPEU		12/18/2003	06	64U018/CN Grant/Budget	J0006796	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	32,300.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**32,300.00**
61CPHX		12/18/2003	06	64U018/CN Grant/Budget	J0006796	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	8,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**8,000.00**
65YF10		12/18/2003	06	64U018/CN Grant/Budget	J0006796	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	18,960.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,960.00**
65YP10		12/18/2003	06	64U018/CN Grant/Budget	J0006796	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,305.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,305.00**
710100		12/18/2003	06	64U018/CN Grant/Budget	J0006796	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	3,443.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,443.00**
711200		12/18/2003	06	64U018/CN Grant/Budget	J0006796	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,000.00**
716000		12/18/2003	06	64U018/CN Grant/Budget	J0006796	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**7,000.00**
760300		12/18/2003	06	64U018/CN Grant/Budget	J0006796	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	50,072.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**50,072.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZADJ - PSC P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD PSC	J3ZAY489	18	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(57,194.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(57,194.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZADJ - PSC P1 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	20	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	4,947.99
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**4,947.99**
8O1087		06/30/2003	01	break out restr equip adj to p1&p2	J3ZAY488	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(4,947.99)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**(4,947.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZADJ - PSC P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD PSC	J3ZAY489	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(18,572.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(18,572.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZADJ - PSC P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD PSC	J3ZAY489	20	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(73,836.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(73,836.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZADJ - PSC P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD PSC	J3ZAY489	21	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(81,720.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(81,720.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZADJ - PSC P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD PSC	J3ZAY489	22	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(27,368.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(27,368.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZADJ - PSC P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD PSC	J3ZAY489	23	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(10,489.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(10,489.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZADJ - PSC P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD PSC	J3ZAY489	24	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(115,025.00)
61SNWS		06/30/2003	01	CWS Functional Spread PSC	J3ZAY520	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	115,025.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZADJ - PSC P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD PSC	J3ZAY489	25	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	384,204.00
61SNWS		06/30/2003	01	CWS Functional Spread PSC	J3ZAY520	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(115,025.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**269,179.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZPSC - Restricted Rev Adjustment- PSC Org: YZMI10 - Restricted Fund YE Adjustments

Account	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	9213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,173.96
									****Total Adjusted Budget - 5300 - Federal Programs**			**12,173.96**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	644,386.66
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(322,193.33)
									****Total Adjusted Budget - 530000 - Federal Programs**			**322,193.33**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70,353.81
									****Total Adjusted Budget - 5314 - Other Private G&C**			**70,353.81**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	398,834.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**398,834.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	142,946.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**142,946.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	255,888.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**255,888.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	204,718.80
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**204,718.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZPSC - Restricted Rev Adjustment- PSC Org: YZMIDC - USNH IDC 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
530000		06/30/2003	01	idc clearing in restricted funds	J3ZAY204	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	19,777.41
530000		06/30/2003	01	FIX ACCOUNT FOR J3ZAY204	J3ZAY213	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(19,777.41)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96,177.55
									****Total Adjusted Budget - 530000 - Federal Programs**			**96,177.55**
533000		06/30/2003	01	FIX ACCOUNT FOR J3ZAY204	J3ZAY213	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	19,777.41
533000		06/30/2003	01	CLEAR F&A FOR RESTRICTED FUNDS	J3ZAY214	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	3,255.86
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	127,994.91
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**151,028.18**
760399		06/30/2003	01	idc clearing in restricted funds	J3ZAY204	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	19,777.41
760399		06/30/2003	01	CLEAR F&A FOR RESTRICTED FUNDS	J3ZAY214	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	3,255.86
760399		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	224,172.46
									****Total Adjusted Budget - 760399 - F&A Expenditures-Offset**			**247,205.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 659000 - Small Business Development 97 Org: PAGRKJ - Grant-Kitchen 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.00)
									**Total Adjusted Budget - 615F10 - PAT			**(5.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.77)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1.77)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,669.02)
									**Total Adjusted Budget - 7100 - In-State Travel			**(3,669.02)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(661.93)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(661.93)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(120.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,300.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,300.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,138.10)
									**Total Adjusted Budget - 7111 - Supplies			**(1,138.10)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47.56)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(47.56)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(694.50)
									**Total Adjusted Budget - 7180 - Telecommunications			**(694.50)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.34)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(24.34)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,062.22
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,062.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu Org: PAGRMJ - Grant-Miller 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
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,436.79
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**31,436.79**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,767.80)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(29,767.80)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,700.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(22,700.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,700.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**22,700.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(429.12)
									****Total Adjusted Budget - 710Z - Travel-Other**			**(429.12)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	429.32
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**429.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu Org: PAMAER - Math Grant-Evans 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
531400		06/30/2003	01	Grant deposit	J3ZAY184	11	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	(1,090.00)
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**(1,040.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 659002 - Sba 8016-Ma-84 Counseling & As Org: PAGRMJ - Grant-Miller 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,709.02
									**Total Adjusted Budget - 5300 - Federal Programs			**21,709.02**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,909.02)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(20,909.02)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,392.02)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(18,392.02)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,292.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**18,292.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,043.88)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,043.88)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,431.59
									**Total Adjusted Budget - 710Z - Travel-Other			**1,431.59**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.93)
									**Total Adjusted Budget - 7140 - Postage			**(25.93)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	638.31
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**638.31**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	123.63
									**Total Adjusted Budget - 7603 - F&A Expenditures			**123.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 659003 - 1986 Small Bus. Dev. Org: PAGRFT - Grant-Fitzpatrick T

Account	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	9251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,839.14
									**Total Adjusted Budget - 5300 - Federal Programs			**13,839.14**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,839.14)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(13,839.14)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(100.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,930.03)
									**Total Adjusted Budget - 615F10 - PAT			**(9,930.03)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,528.62)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(14,528.62)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(348.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(348.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**24,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,353.61)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,353.61)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,831.57
									**Total Adjusted Budget - 710Z - Travel-Other			**2,831.57**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(304.95)
									**Total Adjusted Budget - 7111 - Supplies			**(304.95)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(450.60)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(450.60)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(310.00)
									**Total Adjusted Budget - 7180 - Telecommunications			**(310.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110.06)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(110.06)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(50.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,191.36
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,191.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 659004 - Small Busn Development Org: PAGRKJ - Grant-Kitchen 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,323.31)
									****Total Adjusted Budget - 615F10 - PAT**			**(31,323.31)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,323.31
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**31,323.31**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(646.37)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(646.37)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80.20)
									****Total Adjusted Budget - 7111 - Supplies**			**(80.20)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.81)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(24.81)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	751.38
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**751.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 659005 - Small Business Development Ctr Org: PAGRKJ - Grant-Kitchen 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
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,903.51)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,903.51)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,645.98)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,645.98)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(570.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(570.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,300.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,300.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,705.68)
									**Total Adjusted Budget - 7111 - Supplies			**(1,705.68)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83.19)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(83.19)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(120.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65.98)
									**Total Adjusted Budget - 7180 - Telecommunications			**(65.98)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73.75)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(73.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	900.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**900.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,968.09
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,968.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 659HST - Small Business Admin Advance Org: PAGRMJ - Grant-Miller 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**18,000.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**13,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,566.10
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,566.10**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,097.97
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,097.97**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,335.93
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**1,335.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 659HST - Small Business Admin Advance Org: PFGRCL - Grants-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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	225,050.00
									**Total Adjusted Budget - 5300 - Federal Programs			**225,050.00**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	671.46
									**Total Adjusted Budget - 5320 - Cost Sharing			**671.46**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,515.36
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**37,515.36**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	112,860.86
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**112,860.86**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	51,113.71
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**51,113.71**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,837.83
									**Total Adjusted Budget - 710Z - Travel-Other			**7,837.83**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,060.54
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**9,060.54**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	433.16
									**Total Adjusted Budget - 7603 - F&A Expenditures			**433.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C000 - PSC Undistributed Salaries Org: PFGRNT - Tourism PSC-Prog Income

Account	Activity	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	BDCF0404	9296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.13
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.13**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.04
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.04**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(868.86)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(868.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C001 - PASS Costshare for grant 684046 Org: PAUSHP - Special Services Grant-Hage 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
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	76,382.00
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**76,382.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	215.29
									****Total Adjusted Budget - 615F10 - PAT**			**215.29**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	488.60
									****Total Adjusted Budget - 617F10 - Operating Staff**			**488.60**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.87)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(300.87)**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	73	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(75,978.98)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(75,978.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C002 - PASS Scholarship 2001-2002 Org: PAUSHP - Special Services Grant-Hage 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
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,600.00)
722300		06/11/2004	12	add original budget	J4PFB136	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	14,600.00
722300		06/11/2004	12	correct BGR1 J4PFB136 entered 2x	J4PFB137	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	(14,600.00)
									**Total Adjusted Budget - 722300 - Other Financial Aid			**(14,600.00)**
722315		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,600.00
									**Total Adjusted Budget - 722315 - Other Financial Aid-Tuition Grants			**14,600.00**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,600.00)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(14,600.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C003 - Gov. Success FY02 PSC Costshare 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
531210		06/30/2003	01	Correct account code	J3ZAY111	34	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(33,000.00)
									****Total Adjusted Budget - 531210 - Non US Colleges & Universities G&C**			**(33,000.00)**
540000		06/30/2003	01	Correct account code	J3ZAY111	33	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	33,000.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**33,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C004 - Gov. Success PSC Costshare FY03 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
530100		06/30/2003	01	Correct account code	J3ZAY111	36	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(29,000.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(29,000.00)**
540000		06/30/2003	01	Correct account code	J3ZAY111	35	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	29,000.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**29,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C005 - PASS Costshare '02-03 Org: PAUSHP - Special Services Grant-Hage 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
615F10		06/23/2003	01	CBANPAAP0490655 #PAAOA10Y	F0004682	172	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,058.08)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,853.92)
									****Total Adjusted Budget - 615F10 - PAT**			**(48,912.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,842.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(6,842.00)**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(109.44)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(109.44)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,502.62)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,502.62)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61.37)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(61.37)**
61U000		06/11/2004	12	add original budget	J4PFB134	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	57,427.43
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**57,427.43**
65YF10		06/23/2003	01	CBANPAAP0498302 $0625002566500	F0004673	24	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(417.94)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,604.87)
65YF10		06/11/2004	12	add original budget	J4PFB134	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	22,031.77
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8.96**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.96)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(8.96)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79,459.22)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(79,459.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C006 - FY04 Gov Success Costshare 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
540000		10/31/2003	04	add budget	J4PFB051	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	22,800.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**22,800.00**
722300		10/31/2003	04	add budget	J4PFB051	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	22,800.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**22,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C007 - PASS Scholarship FY03 Costshare Org: PAUSHP - Special Services Grant-Hage 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
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,039.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**17,039.00**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,039.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(17,039.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C008 - FY04 PASS Costshare Org: PAUSHP - Special Services Grant-Hage 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
61U000		06/11/2004	12	add original budget	J4PFB135	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	60,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**60,000.00**
65YF10		06/11/2004	12	add original budget	J4PFB135	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	23,807.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,807.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C009 - FY04 PASS Scholarship Costshare Org: PAUSHP - Special Services Grant-Hage 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
722300		04/06/2004	10	budget for scholarships	J4PFB097	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	17,380.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**17,380.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C010 - Freshwater Studies Costshare Org: PAAABV - Academic Affairs Grant - Barry V

Account	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		08/13/2003	02	add budget	J4PFB019	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	5,000.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**5,000.00**
71		08/13/2003	02	add budget	J4PFB019	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	5,000.00
									****Total Adjusted Budget - 71 - Support**			**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C011 - FY04 Workforce Incentive Costshare 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
722300		02/07/2004	07	add expense budget	J4PFB074	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	2,500.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**2,500.00**
8I1015		02/07/2004	07	add budget	J4PFB074	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	2,500.00
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C012 - 2004-2005 PASS Costshare Org: PAUSHP - Special Services Grant-Hage 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
61U000		06/24/2004	12	enter new budget 2004-2005	J4PFB142	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	60,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**60,000.00**
65YF10		06/24/2004	12	enter new budget 2004-2005	J4PFB142	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	23,807.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,807.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C013 - 2004-2005 PASS Scholarship Costshar Org: PAUSHP - Special Services Grant-Hage 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
722300		06/24/2004	12	enter new budget 2004-2005	J4PFB142	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	17,380.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**17,380.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P000 - Program Income/Math Dept Org: PAMAER - Math Grant-Evans 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
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									**Total Adjusted Budget - 5314 - Other Private G&C			**(300.00)**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.00)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**(60.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	735.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**735.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**500.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,000.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,900.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**1,900.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,247.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,247.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(151.38)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(151.38)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.53)
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(64.53)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.53)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(32.53)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	826.24
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**826.24**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.69)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(9.69)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	269.89
									**Total Adjusted Budget - 7100 - In-State Travel			**269.89**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(304.21)
									**Total Adjusted Budget - 710000 - In-State Travel			**(304.21)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15.70
									**Total Adjusted Budget - 7101 - Out of State Travel			**15.70**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	384.88
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**384.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P000 - Program Income/Math Dept Org: PAMAER - Math Grant-Evans 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	9331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	378.30
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**378.30**
711000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	735.00
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,561.67)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(826.67)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	948.19
									****Total Adjusted Budget - 7111 - Supplies**			**948.19**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	644.41
									****Total Adjusted Budget - 711100 - Supplies-General**			**644.41**
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52.12)
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**(52.12)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62.14)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(62.14)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23.41
									****Total Adjusted Budget - 7130 - Printing and Copying**			**23.41**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	496.44
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**496.44**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	360.54
									****Total Adjusted Budget - 7140 - Postage**			**360.54**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76.08)
									****Total Adjusted Budget - 714000 - Postage-General**			**(76.08)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	169.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**169.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(659.98)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(659.98)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**250.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	215.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**215.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75.78
									****Total Adjusted Budget - 7180 - Telecommunications**			**75.78**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P000 - Program Income/Math Dept Org: PAMAER - Math Grant-Evans 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
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(301.80)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(301.80)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	697.74
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**697.74**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(287.60)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(287.60)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	83.70
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**83.70**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	530.67
									****Total Adjusted Budget - 7222 - Participant Support**			**530.67**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	635.00
									****Total Adjusted Budget - 722200 - Participant Support**			**635.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,265.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**1,265.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	255.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**255.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,054.96
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**2,054.96**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,826.00)
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**(1,826.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P001 - NH Impact Program Income Org: PAMAER - Math Grant-Evans 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
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,969.75)
									****Total Adjusted Budget - 5314 - Other Private G&C**			**(4,969.75)**
531400		06/30/2003	01	move revenue for USDA food program	J3PFB206	2	JV	CR05	Cash Receipt Entry	Adopted Budget Transaction	LIANES	(1,978.63)
531400		06/30/2003	01	Sharon Thomassian	I3PX4368	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MPRINCE	150.00
531400		06/30/2003	01	Stephen Signor	I3PX4370	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MPRINCE	50.00
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,849.75
531400		07/02/2003	01	recog. rev. increase budgets	J4PFB801	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	5,788.00
531400		07/11/2003	01	recognize misc. revenue NH IMAPCT	J4PFB805	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,925.00
531400		07/22/2003	01	misc IMPACT Ctr revenue	J4PFB810	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	5,410.00
531400		07/24/2003	01	recognize revenue	J4PFB811	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	260.00
531400		08/04/2003	02	recognize rev. incr budgets	J4PFB814	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,400.00
531400		08/14/2003	02	Salem DMI revenue	J4PFB818	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	4,000.00
531400		09/03/2003	03	decrease budget = refund overpaymen	J4PFB025	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(4,090.00)
531400		09/05/2003	03	refund from Grad studies	J4PFB822	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	925.00
531400		09/09/2003	03	Gov. Wentworth dep	J4PFB824	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,000.00
531400		09/18/2003	03	deposit NH IMPACT rev	J4PFB827	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,000.00
531400		09/29/2003	03	NH IMPACT Ctr revenue	J4PFB832	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,200.00
531400		10/10/2003	04	NH Impact Ctr rev. Timberlane	J4PFB838	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,000.00
531400		10/28/2003	04	deposit NH IMPACT Ctr rev	J4PFB841	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	400.00
531400		11/03/2003	05	deposit NH IMPACT CTR rev	J4PFB845	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,000.00
531400		12/08/2003	06	dep, recognize Salem revenue	J4PFB848	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	8,000.00
531400		01/08/2004	07	dep&recognize NH IMPACT revenue	J4PFB869	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	7,531.80
531400		01/09/2004	07	recognize NH IMPACT rev	J4PFB859	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	800.00
531400		01/26/2004	07	deposit Winnisquam	J4PFB874	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	300.00
531400		02/11/2004	07	recognize rev. less refund for tuit	J4PFB876	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	5,200.00
531400		02/16/2004	07	IMPACT Ctr rev. Bedford	J4PFB878	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,000.00
531400		02/24/2004	08	correcting CRCO J3ZAY184	J4PFB082	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,090.00
531400		03/16/2004	09	deposit Salem revenue	J4PFB900	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	12,000.00
531400		03/18/2004	09	Winnisquam dep less $960 refund DGS	J4PFB902	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,100.00
531400		03/19/2004	09	Epping deposit	J4PFB904	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	10,000.00
531400		03/30/2004	09	deposit & recognize Tuftonboro paym	J4PFB909	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,400.00
531400		04/16/2004	10	deposit & recog. Londonderry checks	J4PFB914	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,200.00
531400		05/06/2004	11	recognize rev. cro5 J4PMC104	J4PFB108	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,150.00
531400		05/12/2004	11	recognize revenue crJ4PMC105	J4PFB111	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,400.00
531400		05/27/2004	11	deposit New Hampton	J4PFB924	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,200.00
531400		06/22/2004	12	dep. Wolfboro chk, less $735 refund	J4PFB929	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,600.00
531400		06/29/2004	12	deposit Pittsburg check	J4PFB930	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,240.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**97,500.92**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,500.00**
611PAS		07/22/2003	01	misc IMPACT Ctr revenue	J4PFB810	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	5,410.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P001 - NH Impact Program Income Org: PAMAER - Math Grant-Evans 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 - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**5,410.00**
611PFC		11/03/2003	05	deposit NH IMPACT ctr rev	J4PFB845	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,000.00
611PFC		12/08/2003	06	dep. & recognize Salem revenue	J4PFB848	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	8,000.00
611PFC		01/08/2004	07	dep&recognize NH IMPACT rev	J4PFB869	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	7,531.80
611PFC		01/09/2004	07	recognize NH IMPACT revenue	J4PFB859	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	800.00
611PFC		06/22/2004	12	dep. Wolfboro chk, less $735 refund	J4PFB929	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,600.00
611PFC		06/29/2004	12	deposit Pittsburg check	J4PFB930	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,240.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**23,171.80**
61CPEC		08/14/2003	02	Salem DMI revenue	J4PFB818	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	4,000.00
									**Total Adjusted Budget - 61CPEC - [Nse] Non-Status Salary (Exempt) -			**4,000.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,290.00
61CPEU		08/04/2003	02	recognize rev, incr budgets	J4PFB814	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,400.00
61CPEU		02/11/2004	07	recognize revenue	J4PFB876	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,000.00
61CPEU		03/16/2004	09	deposit & recognize Salem revenue	J4PFB900	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	8,000.00
61CPEU		05/27/2004	11	deposit New Hampton	J4PFB924	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,200.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**23,890.00**
61CPEX		06/23/2003	01	CGPRPAAIMPT09NS #PAAOA111	F0004682	173	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(492.60)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,019.60
61CPEX		07/02/2003	01	rec. rev. increase budgets	J4PFB801	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	5,788.00
61CPEX		07/11/2003	01	recognize misc. rev. NH IMPACT	J4PFB805	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,925.00
61CPEX		09/09/2003	03	incr budget	J4PFB824	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,000.00
61CPEX		09/18/2003	03	deposit NH IMPACT rev	J4PFB827	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,000.00
61CPEX		09/29/2003	03	NH IMPACT Ctr revenue	J4PFB832	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,200.00
61CPEX		10/10/2003	04	NH Impact Ctr rev. Timberlane	J4PFB838	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,000.00
61CPEX		10/28/2003	04	NH IMPACT Ctr rev	J4PFB841	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	400.00
61CPEX		02/24/2004	08	correcting CRCO J3ZAY184	J4PFB082	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,090.00
61CPEX		03/18/2004	09	Winnisquam dep less $960 refund DGS	J4PFB902	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,000.00
61CPEX		03/19/2004	09	Epping deposit	J4PFB904	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	8,400.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**44,330.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,350.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**9,350.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,578.11
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,578.11**
65YP10		06/23/2003	01	CGPRPAAIMPT8303 $0625002572504	F0004682	174	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(40.39)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,431.44
65YP10		02/11/2004	07	recognize revenue	J4PFB876	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	252.00
65YP10		03/16/2004	09	deposit & recognize Salem revenue	J4PFB900	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,500.00
65YP10		03/18/2004	09	Winnisquam dep less $960 refund DGS	J4PFB902	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	100.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P001 - NH Impact Program Income Org: PAMAER - Math Grant-Evans 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
65YP10		03/19/2004	09	Epping deposit	J4PFB904	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	706.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,949.05**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,655.61
									****Total Adjusted Budget - 7100 - In-State Travel**			**1,655.61**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,135.30
710000		03/16/2004	09	deposit & recognize Salem revenue	J4PFB900	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	500.00
710000		03/19/2004	09	Epping deposit	J4PFB904	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	894.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,529.30**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,296.13)
710100		02/11/2004	07	recognize revenue	J4PFB876	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,948.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,348.13)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	325.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**325.00**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	368.32
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**368.32**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,000.00**
711000		06/30/2003	01	S0178536-PLYMOUTH STATE COLL #7	PC3OY002	283	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(35.92)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	634.59
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**598.67**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,533.66
									****Total Adjusted Budget - 7111 - Supplies**			**1,533.66**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,104.02
711100		03/30/2004	09	budget move	J4PFB095	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(2,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,104.02**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(832.18)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(832.18)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(316.00)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(316.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	695.32
									****Total Adjusted Budget - 7130 - Printing and Copying**			**695.32**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,888.75
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,888.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P001 - NH Impact Program Income Org: PAMAER - Math Grant-Evans 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
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									****Total Adjusted Budget - 7140 - Postage**			**200.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,000.00**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,731.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,731.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	401.14
									****Total Adjusted Budget - 7172 - Other Professional Services**			**401.14**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,394.44
717200		01/26/2004	07	deposit Winnisquam	J4PFB874	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	300.00
717200		02/16/2004	07	IMPACT Ctr rev. Bedford	J4PFB878	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**6,194.44**
718000		09/05/2003	03	refund from Grad Studies	J4PFB822	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	925.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**925.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,015.19
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**1,015.19**
719000		06/30/2003	01	S0179291-BJ WHOLESALE #0309 WOX	PC3OY004	201	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(48.62)
719000		06/30/2003	01	move food expenses USDA program	J3PFB206	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	LIANES	(1,978.63)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,644.34
719000		07/24/2003	01	recognize revenue	J4PFB811	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	260.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**4,877.09**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	189.07
									****Total Adjusted Budget - 7222 - Participant Support**			**189.07**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,634.26
									****Total Adjusted Budget - 722200 - Participant Support**			**3,634.26**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,236.00
722300		09/03/2003	03	decrease budgets =refund overpaymen	J4PFB025	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	(4,090.00)
722300		05/06/2004	11	recognize rev. J4PMC104	J4PFB108	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,150.00
722300		05/12/2004	11	recognize renenue CR J4PMC105	J4PFB111	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,400.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**11,696.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.00)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(5.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,558.62
760300		03/30/2004	09	budget move	J4PFB095	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P001 - NH Impact Program Income Org: PAMAER - Math Grant-Evans 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
760300		03/30/2004	09	deposit & recognize Tuftonboro pmt	J4PFB909	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,400.00
760300		04/16/2004	10	deposit Londonderry checks	J4PFB914	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,200.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**10,158.62**
8I1009		02/27/2004	08	65P001/BC Grant/Budget	J0007229	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	7,500.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**7,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P002 - Plymouth Writers Group Prgm Income Org: PAENPM - PI ORG for Meg Petersen

Account	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		06/30/2003	01	Grant deposit	J3ZAY184	9	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	(199.68)
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,665.00)
531400		07/02/2003	01	recog. rev, incr budget, book sale	J4PFB800	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	80.00
531400		07/11/2003	01	recognize rev. book sale NWP	J4PFB804	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	16.00
531400		07/22/2003	01	recognize revenue & incr budget	J4PFB808	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	48.00
531400		09/05/2003	03	book revenue	J4PFB822	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	32.00
531400		09/09/2003	03	NWP books sales	J4PFB824	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	32.00
531400		10/07/2003	04	depoist Laconia,SAU44 checks	J4PFB837	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,660.00
531400		10/10/2003	04	65P002/BC1 Grant/Budget	J0006270	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	2,515.00
531400		10/15/2003	04	add budget incr to J3ZAY184	J4PFB039	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	199.68
531400		10/30/2003	04	deposit book purchase	J4PFB844	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	352.00
531400		11/21/2003	05	incr budgets, recognize revenue	J4PFB855	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	150.00
531400		02/19/2004	08	book revenue	J4PFB879	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	224.00
531400		03/03/2004	09	book revenue PWP	J4PFB890	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	16.00
531400		03/04/2004	09	Stafford/SAU44 payment	J4PFB893	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	8,215.00
531400		03/22/2004	09	deposit LinWood PWP	J4PFB907	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,425.00
531400		04/19/2004	10	deposit & recognize book sale rev	J4PFB916	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	73.90
531400		05/27/2004	11	deposit SAU#44 PWP	J4PFB924	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,107.50
531400		06/03/2004	12	book sale revenue PWP	J4PFB920	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	410.00
531400		06/14/2004	12	65P002/CN Grant/Budget	J0008113	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	250.00
									Total Adjusted Budget - 531400 - Miscellaneous Private Sources			**16,941.40**
61CPEU		03/04/2004	09	Stafford/SAU44 payment	J4PFB893	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,690.00
61CPEU		03/22/2004	09	deposit LinWood PWP	J4PFB907	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,250.00
61CPEU		05/27/2004	11	deposit SAU#44 PWP	J4PFB924	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,800.00
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**6,740.00**
65YP10		03/04/2004	09	Stafford/SAU44 payment	J4PFB893	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	310.00
65YP10		03/22/2004	09	deposit LinWood PWP	J4PFB907	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	105.00
65YP10		05/27/2004	11	deposit SAU#44 PWP	J4PFB924	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	151.20
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**566.20**
710000		03/04/2004	09	Stafford/SAU44 payment	J4PFB893	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	215.00
710000		03/22/2004	09	deposit LinWood PWP	J4PFB907	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	70.00
710000		05/27/2004	11	deposit SAU#44 PWP	J4PFB924	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	156.30
									Total Adjusted Budget - 710000 - In-State Travel			**441.30**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
711100		07/02/2003	01	rec. rev, incr budget book sale	J4PFB800	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	80.00
711100		07/11/2003	01	recognize revenue book sale	J4PFB804	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	16.00
711100		07/22/2003	01	recognize revenue, incr budget	J4PFB808	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	48.00
711100		10/15/2003	04	add budget incr to J3ZAY184	J4PFB039	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	199.68
711100		11/21/2003	05	deposit revenue, incr budgets	J4PFB855	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	150.00
711100		02/19/2004	08	book revenue	J4PFB879	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	224.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P002 - Plymouth Writers Group Prgm Income Org: PAENPM - PI ORG for Meg Petersen

Account	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		03/03/2004	09	book revenue PWP, recognize revenue	J4PFB890	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	16.00
711100		04/19/2004	10	deposit & recognize book sale rev	J4PFB916	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	73.90
711100		06/03/2004	12	book revenue	J4PFB920	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	410.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,217.58**
711160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(288.87)
711160		09/05/2003	03	book revenue	J4PFB822	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	32.00
711160		09/09/2003	03	NWP book sales	J4PFB824	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	32.00
711160		10/07/2003	04	deposit Laconia,SAU44 checks	J4PFB837	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,260.00
711160		10/30/2003	04	deposit book purchase	J4PFB844	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	352.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**1,387.13**
717200		10/07/2003	04	deposit Laconia,SAU44 checks	J4PFB837	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,400.00
717200		03/04/2004	09	Stafford/SAU44 payment	J4PFB893	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	4,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**6,400.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(178.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(178.00)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,539.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,539.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P003 - ESST Program Income- Turski Org: PANSTM - Grant - Turski, Mark

Account	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		04/07/2004	10	ESSEA program income checks	J4PFB911	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	525.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**525.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**75.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**800.00**
722300		04/07/2004	10	ESSEA program income	J4PFB911	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	525.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**525.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P004 - Computer Based Dec Program Income Org: PFFMCW - PI ORG - Crangle, William

Account	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	9396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	440.36
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**440.36**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(440.36)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(440.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65Z000 - Grant Holding Account 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71,075.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(71,075.00)**
530000	PFINED	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,908.47
530000		06/30/2003	01	Clr Whiting fdn from holding acct	J3ZAY184	28	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	5,400.00
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(104,429.46)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(66,120.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684000 - Connecticut State Scholarship0 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,250.00
5301		10/24/2003	04	Dec Rev Budget to Match Actual Rev	J4PFA126	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(1,250.00)
									****Total Adjusted Budget - 5301 - State Programs**			**0.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,250.00
7223		10/24/2003	04	Dec Exp Budget to Match Actual Exp	J4PFA126	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(1,250.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684001 - Massachusetts St Scholarship01 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,875.00
5301		10/24/2003	04	Dec Rev Budget to Match Actual Rev	J4PFA126	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(1,875.00)
									****Total Adjusted Budget - 5301 - State Programs**			**0.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,625.00
7223		10/24/2003	04	Dec Exp Budget to Match Actual Exp	J4PFA126	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(1,875.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(250.00)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684002 - Maine St Scholarship 01 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,250.00
5301		10/24/2003	04	Dec Rev Budget to Match Actual Rev	J4PFA126	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(1,250.00)
									****Total Adjusted Budget - 5301 - State Programs**			**0.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,250.00
7223		10/24/2003	04	Dec Exp Budget to Match Actual Exp	J4PFA126	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(1,250.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684003 - New Hampshire St Scholarship01 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,250.00
5301		10/24/2003	04	Dec Rev Budget to Match Actual Rev	J4PFA126	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(8,500.00)
									****Total Adjusted Budget - 5301 - State Programs**			**(250.00)**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**250.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
7223		10/24/2003	04	Dec Exp Budget to Match Actual Exp	J4PFA126	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(8,500.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(500.00)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684004 - Pennsylvania St Scholarship 01 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									****Total Adjusted Budget - 5301 - State Programs**			**800.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
530100		10/27/2003	04	Dec Rev to Correct Account Code	J4PFA131	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(2,000.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(2,600.00)**
530110		10/27/2003	04	Correct Account Code per Actuals	J4PFA131	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,200.00
									****Total Adjusted Budget - 530110 - Other State Government**			**1,200.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
7223		10/27/2003	04	Dec Exp Budget per Actuals	J4PFA131	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(800.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684005 - Rhode Island St Scholarship 01 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,675.00
5301		10/24/2003	04	Dec Rev Budget to Match Actual Rev	J4PFA126	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(8,675.00)
									****Total Adjusted Budget - 5301 - State Programs**			**0.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,675.00
7223		10/24/2003	04	Dec Exp Budget to Match Actual Exp	J4PFA126	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(8,675.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684006 - Vermont St Scholarship 01 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
5301		10/24/2003	04	Dec Rev Budget to Match Actual Rev	J4PFA126	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(800.00)
									****Total Adjusted Budget - 5301 - State Programs**			**0.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,050.00
7223		10/24/2003	04	Dec Exp Budget to Match Actual Exp	J4PFA126	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(1,050.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684007 - Pell Grant Fy01 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	508.25
									**Total Adjusted Budget - 5300 - Federal Programs			**508.25**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(508.25)
									**Total Adjusted Budget - 530000 - Federal Programs			**(508.25)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,167.53
									**Total Adjusted Budget - 711100 - Supplies-General			**9,167.53**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,542,684.77
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,542,684.77**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,548,402.30)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(1,548,402.30)**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,350.00
									**Total Adjusted Budget - 722300 - Other Financial Aid			**1,350.00**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,800.00)
									**Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships			**(4,800.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684008 - Workstudy Program 01 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,461.71
									****Total Adjusted Budget - 5300 - Federal Programs**			**2,461.71**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,296.73)
530000		02/04/2004	08	Dec Rev Budget per Actual	J4PFA186	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(8.62)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,305.35)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,129.30)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(27,129.30)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(330,340.08)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(330,340.08)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	454,366.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**454,366.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96,822.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(96,822.00)**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.00)
8O1015		02/04/2004	08	Dec Exp Budget per Actual	J4PFA186	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(8.62)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**(74.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684009 - Supplemental Edvc Opportun 01 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
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	566,229.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**566,229.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(567,429.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(567,429.00)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**1,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684010 - Plymouth Academic Support Serv Org: PAUSHP - Special Services Grant-Hage 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,462.23
									Total Adjusted Budget - 5300 - Federal Programs			**73,462.23**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73,402.17)
									Total Adjusted Budget - 530000 - Federal Programs			**(73,402.17)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(153,352.43)
									Total Adjusted Budget - 615F10 - PAT			**(153,352.43)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,025.93)
									Total Adjusted Budget - 617F10 - Operating Staff			**(20,025.93)**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(419.55)
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(419.55)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.50)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(19.50)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(565.03)
									Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(565.03)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,966.09)
									Total Adjusted Budget - 61SNSH - Student Labor			**(4,966.09)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,370.01)
									Total Adjusted Budget - 61SNWS - College Work Study			**(2,370.01)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	190,030.00
									Total Adjusted Budget - 61U000 - Salary Offset Account			**190,030.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,010.70
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,010.70**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.98)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(3.98)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(454.31)
									Total Adjusted Budget - 7101 - Out of State Travel			**(454.31)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(860.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(860.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,960.00
									Total Adjusted Budget - 710Z - Travel-Other			**3,960.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.96)
									Total Adjusted Budget - 7110 - Purchasing Cards			**(58.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684010 - Plymouth Academic Support Serv Org: PAUSHP - Special Services Grant-Hage 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
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,941.77)
									**Total Adjusted Budget - 7111 - Supplies			**(1,941.77)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(246.66)
									**Total Adjusted Budget - 711100 - Supplies-General			**(246.66)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,007.14)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,007.14)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(273.29)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(273.29)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103.27)
									**Total Adjusted Budget - 7140 - Postage			**(103.27)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59.58)
									**Total Adjusted Budget - 714000 - Postage-General			**(59.58)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(323.85)
									**Total Adjusted Budget - 7180 - Telecommunications			**(323.85)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.30)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(27.30)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101.65)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(101.65)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**125.00**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(200.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(125.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,909.40
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,909.40**
8ICS61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									**Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**50,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684011 - Pell Admin 2000-2001 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.00
530000		01/30/2004	07	Dec Rev Budget	J4PFA179	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(10.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.00**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55.00
71CZ00		01/30/2004	07	Dec Expense Budget	J4PFA179	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(10.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**45.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684012 - Mass State Scholarship 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,600.00)
5301		02/04/2004	07	684012/BC Grant/Budget	J0007039	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	1,600.00
									****Total Adjusted Budget - 5301 - State Programs**			**0.00**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,350.00)
5603		02/04/2004	07	684012/BC Grant/Budget	J0007039	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	HELWELL	3,350.00
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684013 - Maine State Scholarship 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
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,500.00)
5603		02/04/2004	07	684013/BC Grant/Budget	J0007040	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	20,500.00
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684014 - NH State Scholarship 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
5301		10/24/2003	04	Dec Rev Budget to Match Actual Rev	J4PFA126	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(1,000.00)
									****Total Adjusted Budget - 5301 - State Programs**			**0.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
7223		10/24/2003	04	Dec Exp Budget to Match Actual Exp	J4PFA126	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(1,000.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684015 - Ri State Scholarship 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,700.00
5301		10/24/2003	04	Dec Rev Budget to Match Actual Rev	J4PFA126	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(7,700.00)
									****Total Adjusted Budget - 5301 - State Programs**			**0.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,700.00
7223		10/24/2003	04	Dec Exp Budget to Match Actual Exp	J4PFA126	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(7,700.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684016 - Vt State Scholarship 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,655.00
5301		10/24/2003	04	Dec Rev Budget to Match Actual Rev	J4PFA126	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(8,655.00)
									****Total Adjusted Budget - 5301 - State Programs**			**0.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,655.00
7223		10/24/2003	04	Dec Exp Budget to Match Actual Exp	J4PFA126	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(8,655.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684017 - Supplemental Grant 90-91 Org: PAUSHP - Special Services Grant-Hage 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,526.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**36,526.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	630.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**630.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.50)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(0.50)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,526.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(36,526.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(630.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(630.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684019 - Pell Grant 99 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
5300		03/16/2004	09	Reduce Rev Budget to Closeout	J4PFA224	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(1.00)
5300		06/30/2004	12	Inc Rev Budget per Actual	J4PFA343	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	0.10
									****Total Adjusted Budget - 5300 - Federal Programs**			**0.10**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,586,302.00
71CZ		03/16/2004	09	Reduce Exp Budget to Closeout	J4PFA224	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(1.00)
71CZ		06/30/2004	12	Inc Exp Budget per Actuals	J4PFA343	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	0.10
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,586,301.10**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,586,301.10)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(1,586,301.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684020 - Workstudy Program 99 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	634.89
									****Total Adjusted Budget - 5300 - Federal Programs**			**634.89**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,522.62)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(25,522.62)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,013.51
									****Total Adjusted Budget - 61SNWS - College Work Study**			**54,013.51**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,032.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(26,032.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,824.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,824.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684021 - Supplemental Educ Opporunity99 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**1.00**
530000		01/09/2004	07	Dec Rev Budget per Actual Revenue	J4PFA169	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(0.94)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(0.94)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	487,282.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**487,282.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(487,281.06)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(487,281.06)**
722300		01/09/2004	07	Dec Exp Budget per Actual Expense	J4PFA169	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(0.94)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(0.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684022 - Plymouth Academic Support Serv Org: PAUSHP - Special Services Grant-Hage 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,875.43
									**Total Adjusted Budget - 5300 - Federal Programs			**5,875.43**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,906.82
									**Total Adjusted Budget - 5320 - Cost Sharing			**9,906.82**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150,398.04)
									**Total Adjusted Budget - 615F10 - PAT			**(150,398.04)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,800.78)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(18,800.78)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(850.43)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(850.43)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,352.92)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(6,352.92)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,203.01)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,203.01)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	185,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**185,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84.81)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(84.81)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(165.10)
									**Total Adjusted Budget - 7100 - In-State Travel			**(165.10)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(623.64)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(623.64)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(900.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,139.27)
									**Total Adjusted Budget - 7111 - Supplies			**(1,139.27)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,448.77)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,448.77)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(339.29)
									**Total Adjusted Budget - 7140 - Postage			**(339.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684022 - Plymouth Academic Support Serv Org: PAUSHP - Special Services Grant-Hage 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
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(228.12)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(228.12)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(99.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,500.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(960.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(960.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684023 - Connecticut State Scholarship 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 5301 - State Programs**			**2,000.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**2,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684024 - Massachusetts State Scholarshi 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,300.00
									****Total Adjusted Budget - 5301 - State Programs**			**2,300.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,300.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**2,300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684025 - Maine State Scholarship 00 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,250.00
									****Total Adjusted Budget - 5301 - State Programs**			**43,250.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,250.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**43,250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684026 - New Hampshire State Scholarshi 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,500.00
									****Total Adjusted Budget - 5301 - State Programs**			**50,500.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,500.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**50,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684027 - Penn State Scholarship 00 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	960.00
									****Total Adjusted Budget - 5301 - State Programs**			**960.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	960.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**960.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684028 - Rhode Island State Scholarship 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,350.00
									****Total Adjusted Budget - 5301 - State Programs**			**7,350.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,350.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**7,350.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684029 - Vermont State Scholarship 00 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,255.00
									****Total Adjusted Budget - 5301 - State Programs**			**4,255.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,255.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**4,255.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684031 - Pell Grant 00 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	131,689.47
									****Total Adjusted Budget - 5300 - Federal Programs**			**131,689.47**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,573,162.60
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,573,162.60**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,441,473.13)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(1,441,473.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684032 - Supplementaleduc Oportunity 00 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.25
									****Total Adjusted Budget - 5300 - Federal Programs**			**0.25**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	457,323.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**457,323.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(457,322.75)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(457,322.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684033 - Plmouth Academic Support Serv Org: PAUSHP - Special Services Grant-Hage 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
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(153,080.89)
									**Total Adjusted Budget - 615F10 - PAT			**(153,080.89)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,378.30)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(19,378.30)**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(294.47)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(294.47)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,517.43)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,517.43)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,046.10)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,046.10)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	189,389.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**189,389.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,069.93
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,069.93**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.55)
									**Total Adjusted Budget - 7100 - In-State Travel			**(30.55)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,971.62)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,971.62)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,275.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,275.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,377.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,377.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(258.90)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(258.90)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,530.12)
									**Total Adjusted Budget - 7111 - Supplies			**(2,530.12)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,898.70)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,898.70)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(119.85)
									**Total Adjusted Budget - 7140 - Postage			**(119.85)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(477.00)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(477.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684033 - Plmouth Academic Support Serv Org: PAUSHP - Special Services Grant-Hage 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
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(494.42)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(494.42)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(100.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,618.82
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,618.82**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,800.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**2,800.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(242.00)
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**(242.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684034 - Workstudy Program 00 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9.80
									****Total Adjusted Budget - 5300 - Federal Programs**			**9.80**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,123.08)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(29,123.08)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70,024.88
									****Total Adjusted Budget - 61SNWS - College Work Study**			**70,024.88**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,892.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(40,892.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684035 - Supplemental Educ Opportunity 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	365,350.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**365,350.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(376,918.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,653.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**(366,265.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	365,350.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**365,350.00**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,450.00)
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,653.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(15,797.00)**
720125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	121,783.00
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**121,783.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(221,450.82)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(221,450.82)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250,350.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(250,350.00)**
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	464.82
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**464.82**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	736.38
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**736.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684036 - Federal Workstudy 02 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	413,474.00
									**Total Adjusted Budget - 5300 - Federal Programs			**413,474.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(389,818.10)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,312.31)
									**Total Adjusted Budget - 530000 - Federal Programs			**(407,130.41)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,028.10)
									**Total Adjusted Budget - 61SNWC - CWS Community Service			**(40,028.10)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(312,662.92)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(312,662.92)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	413,474.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**413,474.00**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,210.00)
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,537.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(39,747.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,500.00)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(37,500.00)**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,500.00
8I1015		02/05/2004	08	Dec Exp Budget to Closeout	J4PFA197	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(37,500.00)
									**Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds			**0.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,857.00)
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**(57,857.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684037 - Pell Administration Fy02 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,190.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**4,190.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,190.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,190.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,190.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,190.00**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,190.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(4,190.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684038 - Pell Grant Fy02 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**500,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(508,725.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(508,725.00)**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,366.35
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**14,366.35**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,247.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**(16,247.00)**
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,880.65
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**1,880.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684039 - Conn State Scholarship Fy02 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
530100		10/24/2003	04	Dec Rev Budget to Match Actual Rev	J4PFA126	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(750.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**0.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,250.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(1,250.00)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
722305		10/24/2003	04	Dec Exp Budget to Match Actual Exp	J4PFA126	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(750.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**1,250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684040 - Mass State Scholarship Fy02 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,925.00
530100		10/24/2003	04	Dec Rev Budget to Match Actual Rev	J4PFA126	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(9,925.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**0.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,575.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(18,575.00)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,500.00
722305		10/24/2003	04	Dec Exp Budget to Match Actual Exp	J4PFA126	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(9,925.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**18,575.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684041 - Vermont State Scholarship Fy02 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,675.00
530100		10/24/2003	04	Dec Rev Budget to Match Actual Rev	J4PFA126	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(29,675.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**0.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,350.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(31,350.00)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61,025.00
722305		10/24/2003	04	Dec Exp Budget to Match Actual Exp	J4PFA126	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(29,675.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**31,350.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684042 - Penn State Scholarship Fy02 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
530100		10/27/2003	04	Dec to Correct Account Code	J4PFA130	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(2,000.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(800.00)**
530110		10/27/2003	04	Inc to Correct Account Code	J4PFA130	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,400.00
									****Total Adjusted Budget - 530110 - Other State Government**			**1,400.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(600.00)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
722305		10/27/2003	04	Dec Exp Budget per Actuals	J4PFA130	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(600.00)
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684043 - Maine State Scholarship Fy02 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,375.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(7,375.00)**
530110		02/03/2004	08	inc Rev Budget per Actual	J4PFA183	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,375.00
									****Total Adjusted Budget - 530110 - Other State Government**			**7,375.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,375.00)
722300		02/03/2004	08	Inc Exp Budget per Actuals	J4PFA183	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,375.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(18,000.00)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**18,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684044 - Rhode Island State Scholarship 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,694.00)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,694.00)**
530110		02/03/2004	08	inc Rev Budget per Actuals	J4PFA184	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,694.00
									****Total Adjusted Budget - 530110 - Other State Government**			**1,694.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,344.00)
722300		02/03/2004	08	Inc Exp Budget per Actuals	J4PFA184	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,694.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(8,650.00)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,650.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**8,650.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684045 - NH STATE SCHOLARSHIP FY02 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(175,750.00)
530100		02/05/2004	08	Inc Rev Budget per Actual to Close	J4PFA195	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	175,750.00
									****Total Adjusted Budget - 530100 - NH State Programs**			**0.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(179,250.00)
722300		02/05/2004	08	Inc Exp Budget per Actual to Close	J4PFA195	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	175,750.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(3,500.00)**
722305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**3,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02 Org: PAUSHP - Special Services Grant-Hage 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	72,881.18
									****Total Adjusted Budget - 530000 - Federal Programs**			**72,881.18**
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,700.00
									****Total Adjusted Budget - 532000 - Cost Sharing**			**53,700.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(177.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(177.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(112,854.04)
									****Total Adjusted Budget - 615F10 - PAT**			**(112,854.04)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,360.65)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(13,360.65)**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(704.42)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(704.42)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.72)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(16.72)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,130.12)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(7,130.12)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,451.30)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,451.30)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	145,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**145,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,377.83
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,377.83**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.44)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(75.44)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(161.49)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(161.49)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	317.71
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**317.71**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(900.00)**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(25.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02 Org: PAUSHP - Special Services Grant-Hage 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
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(182.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(182.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,755.70
									**Total Adjusted Budget - 711100 - Supplies-General			**11,755.70**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.30)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(41.30)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(107.50)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(107.50)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,528.55)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(1,528.55)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(116.05)
									**Total Adjusted Budget - 714000 - Postage-General			**(116.05)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,768.34)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(2,768.34)**
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(320.00)
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**(320.00)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	739.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**739.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(126.00)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(126.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(738.63)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(738.63)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(118.75)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(118.75)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(225.00)**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,519.24
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4,519.24**
8ICS61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									**Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**(50,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684047 - PASS Scholarship FY02 Org: PAUSHP - Special Services Grant-Hage 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,643.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(29,643.00)**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,643.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(29,643.00)**
722315		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,643.00
									****Total Adjusted Budget - 722315 - Other Financial Aid-Tuition Grants**			**29,643.00**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76,382.00)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(76,382.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684048 - Supplemental Educ. Opportunity FY 0 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,625.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**8,625.00**
720125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	243,566.00
720125		02/05/2004	08	Dec Exp Budget to Closeout	J4PFA196	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(121,783.45)
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**121,782.55**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(122,959.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(122,959.00)**
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,176.45
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**1,176.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684049 - PELL Grant GY 03 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,190.74
530000		05/14/2004	11	Dec Rev Budget per Actual	J4PFA276	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(15,673.89)
									****Total Adjusted Budget - 530000 - Federal Programs**			**516.85**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,982.27
722300		05/14/2004	11	Dec Exp Budget per Actual	J4PFA276	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(4,982.27)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**0.00**
722310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,691.62
722310		05/14/2004	11	Dec Exp Budget per Actual	J4PFA276	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(10,691.62)
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684050 - Federal Workstudy FY03 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(383,556.61)
530000		02/12/2004	07	684050/BC1 Grant/Budget	J0007117	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	413,474.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**29,917.39**
61SNWC		06/30/2003	01	CBANPAAP01809WC %PAA540DZ	F0004770	17	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(105.00)
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,178.78)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(42,283.78)**
61SNWS		06/30/2003	01	CBANPAAP01809WS %PAA540DZ	F0004772	111	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(542.06)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(341,377.83)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(341,919.89)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	413,474.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**413,474.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684051 - PASS Grant '02-'03 Org: PAUSHP - Special Services Grant-Hage 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
530000		06/30/2003	01	Post G0004797 seq 0294 in FY03	JGAR0334	305	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(13,899.54)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(168,557.14)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(182,456.68)**
615F10		06/23/2003	01	CBANPAAP0320655 #PAAOA10U	F0004682	175	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(9,225.77)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,603.92
									****Total Adjusted Budget - 615F10 - PAT**			**21,378.15**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,413.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**2,413.00**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(767.52)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(767.52)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67.82)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(67.82)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,419.32
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,419.32**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(508.30)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(508.30)**
65YF10		06/23/2003	01	CBANPAAP0328302 $0625002558500	F0004682	176	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,644.18)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,041.94
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,397.76**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68.48)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(68.48)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,323.08
									****Total Adjusted Budget - 710000 - In-State Travel**			**9,323.08**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,000.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	88.63
									****Total Adjusted Budget - 711100 - Supplies-General**			**88.63**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(200.00)**
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**2,000.00**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76.29)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**(76.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684051 - PASS Grant '02-'03 Org: PAUSHP - Special Services Grant-Hage 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
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	946.50
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**946.50**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79.46)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(79.46)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	470.86
									**Total Adjusted Budget - 714000 - Postage-General			**470.86**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,208.38
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**5,208.38**
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(230.84)
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**(230.84)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,500.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,494.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,494.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180.34)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(180.34)**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**300.00**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,800.00
									**Total Adjusted Budget - 722200 - Participant Support			**1,800.00**
760300		06/30/2003	01	Post G0004797 seq 0295 in FY03	JGAR0334	306	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,029.59)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,138.28
									**Total Adjusted Budget - 760300 - F&A Expenditures			**4,108.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684052 - Pell Admin FY03 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
530000		07/15/2003	01	Establish Rev Budget FY 03 Admin	J4PFA022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	4,125.00
530000		06/30/2004	12	Dec Rev Budget - Acct Not Used	J4PFA344	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(4,125.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**0.00**
71CZ00		07/15/2003	01	Establish Exp Budget FY03 Admin	J4PFA022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	4,125.00
71CZ00		06/30/2004	12	Dec Exp Budget - Acct Not Used	J4PFA344	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(4,125.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684053 - Workstudy FY04 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
530000		10/06/2003	04	684053/CN Grant/Budget	J0006223	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	300,000.00
530000		03/26/2004	09	Inc Rev Budget per GAPS Award	J4PFA236	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	113,474.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**413,474.00**
61SNWC		10/06/2003	04	684053/CN Grant/Budget	J0006223	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	30,000.00
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**30,000.00**
61SNWS		10/06/2003	04	684053/CN Grant/Budget	J0006223	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	270,000.00
61SNWS		03/26/2004	09	Inc Exp Budget per GAPS award	J4PFA236	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	113,474.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**383,474.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684054 - SEOG FY04 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
530000		10/06/2003	04	684054/CN Grant/Budget	J0006220	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	365,350.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**365,350.00**
722300		10/06/2003	04	684054/CN Grant/Budget	J0006220	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	365,350.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**365,350.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684055 - PELL Grant FY04 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
530000		10/06/2003	04	684055/CN Grant/Budget	J0006222	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	800,000.00
530000		11/07/2003	05	684055/BC Grant/Budget	J0006464	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000,000.00
530000		06/30/2004	12	Inc Rev Budget per Authorization	J4PFA342	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	147,060.49
									****Total Adjusted Budget - 530000 - Federal Programs**			**1,947,060.49**
722300		10/06/2003	04	684055/CN Grant/Budget	J0006222	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	800,000.00
722300		11/07/2003	05	684055/BC Grant/Budget	J0006464	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	1,000,000.00
722300		06/30/2004	12	Inc Exp Budget per Authorization	J4PFA342	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	147,060.49
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**1,947,060.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684056 - PELL Admin FY04 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
530000		10/06/2003	04	684056/CN Grant/Budget	J0006221	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,628.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**4,628.00**
71CZ00		10/06/2003	04	684056/CN Grant/Budget	J0006221	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	4,628.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**4,628.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684058 - FY04 - PASS - Academic Support Serv Org: PAUSHP - Special Services Grant-Hage 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
530000		09/10/2003	03	tbd by actual budget	J4PFB027	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	242,889.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**242,889.00**
615F10		09/10/2003	03	enter budget	J4PFB027	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	116,411.00
									****Total Adjusted Budget - 615F10 - PAT**			**116,411.00**
617F10		09/10/2003	03	enter budget	J4PFB027	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	16,284.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**16,284.00**
61SNSH		09/10/2003	03	enter budget	J4PFB027	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	10,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**10,000.00**
61SNWS		09/10/2003	03	enter budget	J4PFB027	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,000.00**
65YF10		09/10/2003	03	enter budget	J4PFB027	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	59,130.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**59,130.00**
71		09/10/2003	03	tbd by actual budget	J4PFB027	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	3,572.00
									****Total Adjusted Budget - 71 - Support**			**3,572.00**
710100		09/10/2003	03	enter budget	J4PFB027	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	5,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**5,000.00**
711000		09/10/2003	03	enter budget	J4PFB027	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,500.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**1,500.00**
711124		09/10/2003	03	enter budget	J4PFB027	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	2,000.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**2,000.00**
713000		09/10/2003	03	enter budget	J4PFB027	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
714000		09/10/2003	03	enter budget	J4PFB027	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		09/10/2003	03	enter budget	J4PFB027	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	5,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**5,000.00**
718000		09/10/2003	03	enter budget	J4PFB027	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	1,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,500.00**
760300		09/10/2003	03	tbd by actual budget	J4PFB027	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	17,992.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,992.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684059 - FY04 PASS Scholarships Org: PAUSHP - Special Services Grant-Hage 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
722300		04/06/2004	10	budget for scholarships	J4PFB097	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	LIANES	34,759.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**34,759.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684062 - SEOG FY05 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
530000		06/11/2004	12	684062/CN Grant/Budget	J0008093	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	365,350.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**365,350.00**
722300		06/11/2004	12	684062/CN Grant/Budget	J0008093	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	365,350.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**365,350.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684063 - FY05 PASS Academic Support Org: PAUSHP - Special Services Grant-Hage 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
615F10		06/24/2004	12	enter new award	J4PFB141	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	116,411.00
									****Total Adjusted Budget - 615F10 - PAT**			**116,411.00**
617F10		06/24/2004	12	enter new award	J4PFB141	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	16,284.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**16,284.00**
61SNSH		06/24/2004	12	enter new award	J4PFB141	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	10,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**10,000.00**
61SNWS		06/24/2004	12	enter new award	J4PFB141	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,000.00**
65YF10		06/24/2004	12	enter new award	J4PFB141	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	59,130.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**59,130.00**
710100		06/24/2004	12	enter new award	J4PFB141	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	5,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**5,000.00**
710300		06/24/2004	12	enter new award	J4PFB141	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,200.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,200.00**
711100		06/24/2004	12	enter new award	J4PFB141	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
713000		06/24/2004	12	enter new award	J4PFB141	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
713005		06/24/2004	12	enter new award	J4PFB141	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,200.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,200.00**
714000		06/24/2004	12	enter new award	J4PFB141	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		06/24/2004	12	enter new award	J4PFB141	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	5,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**5,000.00**
718000		06/24/2004	12	enter new award	J4PFB141	13	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	1,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,500.00**
721100		06/24/2004	12	enter new award	J4PFB141	14	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	2,672.00
									****Total Adjusted Budget - 721100 - Assistantships**			**2,672.00**
760300		06/24/2004	12	enter new award	J4PFB141	15	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	17,992.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,992.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684064 - FY05 PASS Scholarships Org: PAUSHP - Special Services Grant-Hage 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
722300		06/24/2004	12	enter new budget 2004-2005	J4PFB142	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	LIANES	34,077.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**34,077.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684HST - Us Dept of Ed-Loc-cws 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	354,234.00
									**Total Adjusted Budget - 5300 - Federal Programs			**354,234.00**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	91,091.01
									**Total Adjusted Budget - 5320 - Cost Sharing			**91,091.01**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	87,688.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**87,688.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**8,000.00**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**59.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**20,000.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	196,480.85
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**196,480.85**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	91,465.76
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**91,465.76**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,462.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,462.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,360.40
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**14,360.40**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,885.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,885.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,239.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**26,239.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684HST - Us Dept of Ed-Loc-cws Org: PAUSHP - Special Services Grant-Hage 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	782,875.38
									**Total Adjusted Budget - 5300 - Federal Programs			**782,875.38**
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,853.58
									**Total Adjusted Budget - 5301 - State Programs			**6,853.58**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,913.00
									**Total Adjusted Budget - 5314 - Other Private G&C			**2,913.00**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	122,343.95
									**Total Adjusted Budget - 5320 - Cost Sharing			**122,343.95**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,585.66
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**27,585.66**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125,918.88)
									**Total Adjusted Budget - 615F10 - PAT			**(125,918.88)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,047.34)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(15,047.34)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	517.16
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**517.16**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,688.10
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**46,688.10**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,596.04)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(28,596.04)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,163.77)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(4,163.77)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	697,976.75
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**697,976.75**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	152,870.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**152,870.28**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(281.87)
									**Total Adjusted Budget - 7100 - In-State Travel			**(281.87)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(738.46)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(738.46)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(960.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(960.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684HST - Us Dept of Ed-Loc-cws Org: PAUSHP - Special Services Grant-Hage 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,276.00
									**Total Adjusted Budget - 710Z - Travel-Other			**28,276.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,607.59
									**Total Adjusted Budget - 7111 - Supplies			**16,607.59**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,474.10
									**Total Adjusted Budget - 7130 - Printing and Copying			**1,474.10**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	623.43
									**Total Adjusted Budget - 7140 - Postage			**623.43**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.95)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(58.95)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	209.79
									**Total Adjusted Budget - 7180 - Telecommunications			**209.79**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,079.08
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**3,079.08**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									**Total Adjusted Budget - 71C6 - Insurance			**1,500.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,993.85
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**36,993.85**
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68,420.00
									**Total Adjusted Budget - 7222 - Participant Support			**68,420.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,043.35
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**6,043.35**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,800.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**57,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684HST - Us Dept of Ed-Loc-cws Org: PFGRCL - Grants-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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	216,077.00
									**Total Adjusted Budget - 5300 - Federal Programs			**216,077.00**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,658.80
									**Total Adjusted Budget - 5320 - Cost Sharing			**11,658.80**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	880.00
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**880.00**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**2,500.00**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**32.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,222.12
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**7,222.12**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	122,228.11
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**122,228.11**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,799.25
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**38,799.25**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	62,372.32
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**62,372.32**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	650.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**650.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,812.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**14,812.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9734	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: P1 - Sponsored Reseach & Programs

Fund: 684HST - Us Dept of Ed-Loc-cws 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,982,888.67
									Total Adjusted Budget - 5300 - Federal Programs			**5,982,888.67**
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	160,365.00
									Total Adjusted Budget - 5301 - State Programs			**160,365.00**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	111,129.00
									Total Adjusted Budget - 5320 - Cost Sharing			**111,129.00**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									Total Adjusted Budget - 5603 - NHPTV Sales and Services			**100.00**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68,749.08)
									Total Adjusted Budget - 61SNWC - CWS Community Service			**(68,749.08)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,118,659.06
									Total Adjusted Budget - 61SNWS - College Work Study			**1,118,659.06**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,796,527.95
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,796,527.95**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(450,485.94)
									Total Adjusted Budget - 7223 - Other Financial Aid			**(450,485.94)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	121,930.60
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**121,930.60**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,188.72)
									Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(7,188.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 693HST - Us Dept of HHS Loc Org: PFGRCL - Grants-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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,654.90
									**Total Adjusted Budget - 5300 - Federal Programs			**4,654.90**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,528.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(11,528.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,726.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(38,726.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,850.52)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,850.52)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,250.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**57,250.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,254.53
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,254.53**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(561.23)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(561.23)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,834.69)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(1,834.69)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,139.60)
									**Total Adjusted Budget - 7111 - Supplies			**(9,139.60)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,790.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,790.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.41
									**Total Adjusted Budget - 7603 - F&A Expenditures			**0.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 69Z000 - Student Community Service Org: PASSMS - Soc. Science Grant-Meyers S

Account	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	BDCF0404	9757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	694.68
									**Total Adjusted Budget - 5314 - Other Private G&C			**694.68**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,184.00)
									**Total Adjusted Budget - 5320 - Cost Sharing			**(1,184.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,486.89)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,486.89)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,958.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(6,958.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(230.88)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(230.88)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,675.78
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**8,675.78**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(157.08)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(157.08)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63.98)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(63.98)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.20)
									**Total Adjusted Budget - 7140 - Postage			**(36.20)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68.59)
									**Total Adjusted Budget - 7180 - Telecommunications			**(68.59)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	325.85
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**325.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E001 - Paraprofessional Training Prgm 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,861.92
									**Total Adjusted Budget - 5301 - State Programs			**2,861.92**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,482.00
									**Total Adjusted Budget - 530100 - NH State Programs			**4,482.00**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	82,400.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**82,400.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84,300.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(84,300.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,150.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,150.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,075.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(12,075.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,627.49)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(21,627.49)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,408.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**38,408.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29.80)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(29.80)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,573.91)
									**Total Adjusted Budget - 7100 - In-State Travel			**(10,573.91)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(232.72)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(232.72)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**13,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,197.42)
									**Total Adjusted Budget - 7111 - Supplies			**(14,197.42)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**1,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,049.67)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,049.67)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,070.43)
									**Total Adjusted Budget - 7140 - Postage			**(2,070.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E001 - Paraprofessional Training Prgm 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
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,977.30)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,977.30)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,250.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,250.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,087.02)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(5,087.02)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(79.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,970.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**25,970.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	450.00
									**Total Adjusted Budget - 7211 - Assistantships			**450.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	119.50
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**119.50**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	214.18
									**Total Adjusted Budget - 7603 - F&A Expenditures			**214.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E004 - Paraprofessional 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	116,684.00
									**Total Adjusted Budget - 5301 - State Programs			**116,684.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(116,684.76)
									**Total Adjusted Budget - 530100 - NH State Programs			**(116,684.76)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,200.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**49,200.00**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61,650.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(61,650.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(200.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,300.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(6,300.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,354.79)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(18,354.79)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,085.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**33,085.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,213.04
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,213.04**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,567.43)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,567.43)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,845.76)
									**Total Adjusted Budget - 7100 - In-State Travel			**(3,845.76)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,103.01)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,103.01)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,800.00
									**Total Adjusted Budget - 710Z - Travel-Other			**7,800.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,121.12)
									**Total Adjusted Budget - 7111 - Supplies			**(11,121.12)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,468.41
									**Total Adjusted Budget - 711100 - Supplies-General			**1,468.41**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,110.60
									**Total Adjusted Budget - 711200 - Research Supplies			**1,110.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E004 - Paraprofessional 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
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(587.85)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(587.85)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(423.73)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(423.73)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(669.64)
									**Total Adjusted Budget - 7140 - Postage			**(669.64)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.00)
									**Total Adjusted Budget - 714000 - Postage-General			**(7.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(200.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,300.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,300.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(200.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,634.67)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(1,634.67)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(70.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**35.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,600.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**13,600.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,100.00
									**Total Adjusted Budget - 7211 - Assistantships			**2,100.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,650.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(1,650.00)**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,616.29
									**Total Adjusted Budget - 7603 - F&A Expenditures			**2,616.29**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,717.13)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(2,717.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E007 - Paraprofessional Training 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
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,539.47
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,481.16)
									****Total Adjusted Budget - 530100 - NH State Programs**			**10,058.31**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	755.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**755.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,092.70)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,092.70)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	395.76
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**395.76**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,712.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,712.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,778.28)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(10,778.28)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,597.21)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(6,597.21)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,520.56
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**11,520.56**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,433.58
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,433.58**
711120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	168.84
									****Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint**			**168.84**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	577.58
									****Total Adjusted Budget - 711200 - Research Supplies**			**577.58**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(774.08)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(774.08)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,489.85)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,489.85)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(150.00)**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(850.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(850.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,265.49)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,265.49)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E007 - Paraprofessional Training 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
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,216.60)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(6,216.60)**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(436.43)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(436.43)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(600.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,999.98
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,999.98**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	745.65
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**745.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E010 - Faculty in Residence 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
530100		06/30/2003	01	Post G0004785 seq 0712 in FY03	JGAR0335	34	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,149.84)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,513.94)
									**Total Adjusted Budget - 530100 - NH State Programs			**(58,663.78)**
615F10		06/23/2003	01	EBANSFAB3210655 #SFAOA114	F0004698	17	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(763.20)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,519.60)
									**Total Adjusted Budget - 615F10 - PAT			**(38,282.80)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,100.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**58,100.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(844.50)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(844.50)**
65YF10		06/23/2003	01	EBANSFAB3218302 $0625002578500	F0004673	23	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(301.46)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,129.76
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,828.30**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.25)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(69.25)**
760300		06/30/2003	01	Post G0004785 seq 0713 in FY03	JGAR0335	35	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(85.18)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,189.65
									Total Adjusted Budget - 760300 - F&A Expenditures			**2,104.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E011 - Troops to Teachers 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
530100		06/30/2003	01	Post G0004855 seq 0043 in FY03	JGAR0333	752	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(857.80)
530100		06/30/2003	01	Post G0004797 seq 0298 in FY03	JGAR0334	309	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(972.00)
530100		06/30/2003	01	Post G0004785 seq 0715 in FY03	JGAR0335	37	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(79.70)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,590.93)
									Total Adjusted Budget - 530100 - NH State Programs			**(14,500.43)**
611PSM		06/23/2003	01	EBANSFAB35401NS #SFAOA115	F0004684	9	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(900.00)
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,600.00)
									Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(4,500.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,500.00
									Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,500.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	378.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**378.00**
65YP10		06/23/2003	01	EBANSFAB3548303 $0625002580504	F0004673	22	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(73.80)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(295.20)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(369.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	420.40
									Total Adjusted Budget - 710000 - In-State Travel			**420.40**
711100		06/30/2003	01	s0170299 missed sweep on vacation	J3CNC107	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MEADOWC	(794.26)
									Total Adjusted Budget - 711100 - Supplies-General			**(794.26)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									Total Adjusted Budget - 7112 - Research Supplies			**2,000.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,183.49)
									Total Adjusted Budget - 711200 - Research Supplies			**(1,183.49)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									Total Adjusted Budget - 717000 - Consulting-General			**3,000.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,000.00)**
760300		06/30/2003	01	Post G0004855 seq 0044 in FY03	JGAR0333	753	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(63.54)
760300		06/30/2003	01	Post G0004797 seq 0299 in FY03	JGAR0334	310	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(72.00)
760300		06/30/2003	01	Post G0004785 seq 0716 in FY03	JGAR0335	38	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(5.90)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	177.36
									Total Adjusted Budget - 760300 - F&A Expenditures			**35.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E012 - Special Education Assistance 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
530100		06/30/2003	01	Post G0004902 seq 0195 in FY03	JGAR0331	333	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(130.09)
530100		06/30/2003	01	Post G0004873 seq 0731 in FY03	JGAR0333	435	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(560.84)
530100		06/30/2003	01	Post G0004855 seq 0046 in FY03	JGAR0333	755	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	857.80
530100		06/30/2003	01	Post G0004797 seq 0301 in FY03	JGAR0334	312	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,011.98)
530100		06/30/2003	01	Post G0004785 seq 0718 in FY03	JGAR0335	40	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,482.75)
530100		06/30/2003	01	Grant - Accrued Revenue	G0004998	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(1,488.64)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(168,175.67)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(172,992.17)**
611PSM		06/23/2003	01	EBANSFAB50601NS #SFAOA116	F0004684	10	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(26.78)
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,473.22)
611PSM		08/14/2003	02	BGR2- Budget change	J4SPL006	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	12,900.00
611PSM		08/14/2003	02	73E012/AR Grant/Budget	J0005764	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	16,020.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**16,420.00**
615F10		06/23/2003	01	EBANSFAB5060655 #SFAOA116	F0004698	18	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,298.84)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69,731.48)
									****Total Adjusted Budget - 615F10 - PAT**			**(72,030.32)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
615NZ0		08/14/2003	02	BGR2- Budget change	J4SPL006	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(1,500.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**98,500.00**
61CPEX		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,790.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**9,790.00**
65YF10		06/23/2003	01	EBANSFAB5068302 $0625002582500	F0004684	11	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(908.04)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,076.10
65YF10		08/14/2003	02	73E012/AR Grant/Budget	J0005764	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,592.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,760.06**
65YP10		06/23/2003	01	EBANSFAB5068303 $0625002582504	F0004684	12	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2.20)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,022.81)
65YP10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	822.36
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	751.14
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(751.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	751.14
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(751.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	751.14
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(751.14)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(202.65)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,000.00
710		08/14/2003	02	73E012/AR Grant/Budget	J0005764	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,500.00
									****Total Adjusted Budget - 710 - Travel**			**14,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E012 - Special Education Assistance 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
710000		06/30/2003	01	S0178180-MARRIOTT 33783 CRYSTAL	PC3OY001	553	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(477.42)
710000		06/30/2003	01	BK FY03 CLL Travel	J3ZAY318	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(207.90)
710000		06/30/2003	01	BK FY03 CLL Travel	J3ZAY318	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(33.12)
710000		06/30/2003	01	BK FY03 CLL Travel	J3ZAY318	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(154.08)
710000		06/30/2003	01	BK FY03 CLL Travel	J3ZAY318	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(345.24)
710000		06/30/2003	01	BK FY03 CLL Travel	J3ZAY318	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(118.08)
710000		06/30/2003	01	BK FY03 CLL Travel	J3ZAY318	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(218.16)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,050.72)
									**Total Adjusted Budget - 710000 - In-State Travel			**(10,604.72)**
710100		06/30/2003	01	BK FY03 CLL Travel	J3ZAY318	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(282.66)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(246.50)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(529.16)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,280.00
7111		08/14/2003	02	BGR2- Budget change	J4SPL006	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MBL2	(11,400.00)
									**Total Adjusted Budget - 7111 - Supplies			**24,880.00**
711100		06/30/2003	01	S0180815-VERIZON WIRELESS	PC3OY008	237	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(120.45)
711100		06/30/2003	01	s0170299 missed sweep on vacation	J3CNC107	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	CAW8	794.26
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,064.62)
									**Total Adjusted Budget - 711100 - Supplies-General			**(24,390.81)**
711200		06/30/2003	01	S0179612-BUTSON'S SUPERMARKESRN	PC3OY004	857	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(25.93)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,051.91)
									**Total Adjusted Budget - 711200 - Research Supplies			**(1,077.84)**
713000		06/30/2003	01	BK FY03 CLL Travel	J3ZAY318	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(13.60)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(255.10)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(268.70)**
714000		06/30/2003	01	BK FY03 CLL Travel	J3ZAY318	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(5.53)
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(348.12)
									**Total Adjusted Budget - 714000 - Postage-General			**(353.65)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(223.29)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(223.29)**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,300.00)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(6,300.00)**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(50.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**14,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E012 - Special Education Assistance 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
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(424.94)
									**Total Adjusted Budget - 718000 - Telecom-General			**(424.94)**
718006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.98)
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**(60.98)**
718012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.95)
									**Total Adjusted Budget - 718012 - Telecom-Satellite & Cable Services			**(45.95)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(168.05)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(168.05)**
719005		06/30/2003	01	S0178128-PIZZERIA UNO #503	PC3OY001	449	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(15.95)
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,656.65)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(1,672.60)**
760300		06/30/2003	01	Post G0004902 seq 0196 in FY03	JGAR0331	334	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(9.64)
760300		06/30/2003	01	Post G0004873 seq 0732 in FY03	JGAR0333	436	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(41.54)
760300		06/30/2003	01	Post G0004855 seq 0047 in FY03	JGAR0333	756	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	63.54
760300		06/30/2003	01	Post G0004797 seq 0302 in FY03	JGAR0334	313	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(74.96)
760300		06/30/2003	01	Post G0004785 seq 0719 in FY03	JGAR0335	41	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(183.91)
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0004998	3	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(110.27)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,854.57
760300		08/14/2003	02	73E012/AR Grant/Budget	J0005764	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,528.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**5,025.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E012 - Special Education Assistance Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	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		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,790.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(9,790.00)**
65YP10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(822.36)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(751.14)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	751.14
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(751.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	751.14
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(751.14)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	751.14
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(822.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E013 - Paraprofessional Transition 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
530100		06/30/2003	01	Post G0004875 seq 0612 in FY03	JGAR0332	701	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(939.17)
530100		06/30/2003	01	Post G0004797 seq 0304 in FY03	JGAR0334	315	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,439.94)
530100		06/30/2003	01	Post G0004785 seq 0721 in FY03	JGAR0335	43	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(364.08)
530100		06/30/2003	01	Grant - Accrued Revenue	G0004998	5	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(1,747.01)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(172,973.37)
									**Total Adjusted Budget - 530100 - NH State Programs			**(180,463.57)**
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77,600.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**77,600.00**
611PSM		06/23/2003	01	EBANSFAB50701NS #SFAOA117	F0004684	13	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,111.06)
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,413.94)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(64,525.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,625.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,625.00)**
61CPEX		08/27/2003	02	73E013/CR2 Grant/Budget	J0005851	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	FIMSMGR	9,265.00
61CPEX		09/15/2003	03	Decrease Budget for Grant	J4C0915A	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MEADOWC	(9,265.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
61CPHX		06/30/2003	01	EBANSFAB50709HL %SFA540E3	F0004774	16	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(803.70)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,102.61)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(28,906.31)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**23,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,450.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,450.00**
65YP10		06/23/2003	01	EBANSFAB5078303 $0625002584504	F0004673	21	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(337.11)
65YP10		06/30/2003	01	EBANSFAB5078303 $0703000449504	F0004767	184	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(65.90)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,473.58)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(7,876.59)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,200.00
									**Total Adjusted Budget - 710 - Travel			**13,200.00**
710000		06/30/2003	01	BK FY03 CLL Travel	J3ZAY319	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(288.00)
710000		06/30/2003	01	BK FY03 CLL Travel	J3ZAY319	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(487.08)
710000		06/30/2003	01	BK FY03 CLL Travel	J3ZAY319	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(470.70)
710000		06/30/2003	01	BK FY03 CLL Travel	J3ZAY319	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(110.83)
710000		06/30/2003	01	BK FY03 CLL Travel	J3ZAY319	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(99.36)
710000		06/30/2003	01	BK FY03 CLL Travel	J3ZAY319	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(20.88)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,498.67)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E013 - Paraprofessional Transition 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
									****Total Adjusted Budget - 710000 - In-State Travel**			**(9,975.52)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 7111 - Supplies**			**8,000.00**
711100		06/30/2003	01	BK FY03 CLL Travel	J3ZAY319	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(4.98)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,803.01)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(4,807.99)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,863.20)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,863.20)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 7130 - Printing and Copying**			**2,500.00**
713000		06/30/2003	01	BK FY03 CLL Travel	J3ZAY319	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(23.36)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(212.16)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(235.52)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 7140 - Postage**			**2,000.00**
714000		06/30/2003	01	BK FY03 CLL Travel	J3ZAY319	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(3.85)
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(749.46)
									****Total Adjusted Budget - 714000 - Postage-General**			**(753.31)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**3,000.00**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(870.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(870.00)**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,675.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(1,675.00)**
719005		06/30/2003	01	BK FY03 CLL Travel	J3ZAY319	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(108.55)
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,898.88)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(2,007.43)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,975.00)
									****Total Adjusted Budget - 721100 - Assistantships**			**(39,975.00)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**40,000.00**
760300		06/30/2003	01	Post G0004875 seq 0613 in FY03	JGAR0332	702	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(69.57)
760300		06/30/2003	01	Post G0004797 seq 0305 in FY03	JGAR0334	316	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(328.88)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E013 - Paraprofessional Transition 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
760300		06/30/2003	01	Post G0004785 seq 0722 in FY03	JGAR0335	44	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(26.97)
760300		06/30/2003	01	Grant - Indirect Cost Charge	G0004998	6	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	FIMSMGR	(129.42)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,407.14
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**852.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E014 - PT3NH - SETT Year 3 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
530100		06/30/2003	01	Post G0004893 seq 0125 in FY03	JGAR0331	701	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,700.00)
530100		06/30/2003	01	Post G0004887 seq 0140 in FY03	JGAR0331	961	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,400.00)
530100		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	204	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	2,700.00
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,401.13)
									**Total Adjusted Budget - 530100 - NH State Programs			**(6,801.13)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,940.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**4,940.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,940.00
61U000		04/14/2004	10	Correct double posting	J4C0412A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(4,940.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	415.00
65YF10		04/14/2004	10	Correct double posting	J4C0412A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(415.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	415.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**415.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	575.00
									**Total Adjusted Budget - 711100 - Supplies-General			**575.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	575.00
7112		04/14/2004	10	Correct double posting	J4C0412A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(575.00)
									**Total Adjusted Budget - 7112 - Research Supplies			**0.00**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,100.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,100.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,548.00
716000		04/14/2004	10	Correct double posting	J4C0412A	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,548.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,300.00
									**Total Adjusted Budget - 717000 - Consulting-General			**6,300.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,775.00
717200		04/14/2004	10	Correct double posting	J4C0412A	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(5,025.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,250.00)**
717210		06/30/2003	01	Onufer, Jessamyn Pamela.	I3CGR012	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MEADOWC	(5,000.00)
717210		06/30/2003	01	Weber, Dina Press.	I3CGR013	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MEADOWC	(2,500.00)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(7,500.00)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,300.00
717214		04/14/2004	10	Correct double posting	J4C0412A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(6,300.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E014 - PT3NH - SETT Year 3 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
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**0.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47.34)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(47.34)**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,025.00
									****Total Adjusted Budget - 722200 - Participant Support**			**5,025.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,100.00
740000		04/14/2004	10	Correct double posting	J4C0412A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,100.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760300		06/30/2003	01	Post G0004893 seq 0126 in FY03	JGAR0331	702	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(200.00)
760300		06/30/2003	01	Post G0004887 seq 0141 in FY03	JGAR0331	962	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(400.00)
760300		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	205	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	EHOBBS	200.00
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,444.21
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**1,044.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E015 - IHE Transition Grant 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
530100		06/30/2003	01	Post G0004887 seq 0143 in FY03	JGAR0331	964	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(627.09)
530100		06/30/2003	01	Post G0004877 seq 0120 in FY03	JGAR0332	87	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(978.19)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,912.52)
									**Total Adjusted Budget - 530100 - NH State Programs			**(6,517.80)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,372.00
									**Total Adjusted Budget - 615F10 - PAT			**34,372.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,200.00
617F10		05/17/2004	11	Transfer budget for position	J4C0517B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(3,200.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(341.12)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(341.12)**
61CPHS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,058.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**30,058.00**
61CPHX		05/17/2004	11	Transfer budget for position	J4C0517B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	3,200.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,200.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,030.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**75,030.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,776.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**35,776.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,473.03
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,473.03**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,400.00
									**Total Adjusted Budget - 710 - Travel			**3,400.00**
710000		06/30/2003	01	Shapero, Susan	I3CAE099	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DAMGF	(347.49)
710000		06/30/2003	01	Wei, Susan B.	I3CAE100	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DAMGF	(376.56)
710000		06/30/2003	01	Shapero, Susan	I3CAE101	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DAMGF	(464.17)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,132.88
									**Total Adjusted Budget - 710000 - In-State Travel			**944.66**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,000.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**10,000.00**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E015 - IHE Transition Grant 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
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,603.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**50,603.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,000.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 721100 - Assistantships**			**10,000.00**
760300		06/30/2003	01	Post G0004887 seq 0144 in FY03	JGAR0331	965	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(162.92)
760300		06/30/2003	01	Post G0004877 seq 0121 in FY03	JGAR0332	88	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(254.14)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,976.69
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**9,559.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E016 - CAPE/ Alternative Certification Ctr 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
530100		06/30/2003	01	Post G0004866 seq 0068 in FY03	JGAR0333	581	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(398.55)
530100		06/30/2003	01	Post G0004761 seq 0039 in FY03	JGAR0336	230	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,155.22)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(441.66)
									**Total Adjusted Budget - 530100 - NH State Programs			**(4,995.43)**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,000.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**58,000.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,888.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,888.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,092.77
									**Total Adjusted Budget - 710000 - In-State Travel			**2,092.77**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,000.00**
716120		06/30/2003	01	S0167167 INN @ MILL FALLS	J3C0630F	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	MEADOWC	(295.00)
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**4,705.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,112.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**7,112.00**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,504.65
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**2,504.65**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**7,000.00**
760300		06/30/2003	01	Post G0004866 seq 0069 in FY03	JGAR0333	582	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(103.55)
760300		06/30/2003	01	Post G0004761 seq 0040 in FY03	JGAR0336	231	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(1,079.55)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114.75)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(1,297.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E017 - Paraeducator Program Development 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
615F10		10/01/2003	04	73E017/CRBUDG Grant/Budget	J0006297	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	102,250.00
615F10		12/11/2003	06	Transfer funds to Contracted Srvcs	J4CLL009	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MEADOWC	(49,250.00)
									****Total Adjusted Budget - 615F10 - PAT**			**53,000.00**
61CPEX		10/01/2003	04	73E017/CRBUDG Grant/Budget	J0006297	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	22,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**22,500.00**
61CPHS		10/01/2003	04	73E017/CRBUDG Grant/Budget	J0006297	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	17,500.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**17,500.00**
65YF10		10/01/2003	04	73E017/CRBUDG Grant/Budget	J0006297	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	39,673.00
65YF10		12/11/2003	06	Transfer funds to Contracted Srvcs	J4CLL009	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MEADOWC	(19,109.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,564.00**
65YP10		10/01/2003	04	73E017/CRBUDG Grant/Budget	J0006297	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	3,280.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,280.00**
710000		10/01/2003	04	73E017/CRBUDG Grant/Budget	J0006297	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	6,250.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**6,250.00**
711100		10/01/2003	04	73E017/CRBUDG Grant/Budget	J0006297	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	6,250.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,250.00**
711162		10/01/2003	04	73E017/CRBUDG Grant/Budget	J0006297	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	6,250.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**6,250.00**
715000		10/01/2003	04	73E017/CRBUDG Grant/Budget	J0006297	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	5,625.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**5,625.00**
716120		10/01/2003	04	73E017/CRBUDG Grant/Budget	J0006297	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**5,000.00**
717200		12/11/2003	06	Transfer funds from payroll	J4CLL009	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MEADOWC	68,359.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**68,359.00**
760300		10/01/2003	04	73E017/CRBUDG Grant/Budget	J0006297	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	17,166.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**17,166.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E018 - Faculty in Residence SETT 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
615F10		01/12/2004	01	73E018/CRBUDG Grant/Budget	J0006860	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	24,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**24,000.00**
61CPHS		01/12/2004	01	73E018/CRBUDG Grant/Budget	J0006860	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	43,935.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**43,935.00**
65YF10		01/12/2004	01	73E018/CRBUDG Grant/Budget	J0006860	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	9,480.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,480.00**
65YP10		01/12/2004	01	73E018/CRBUDG Grant/Budget	J0006860	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	3,603.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,603.00**
760300		01/12/2004	01	73E018/CRBUDG Grant/Budget	J0006860	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	6,482.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**6,482.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E019 - Troops to Teachers 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
61CPHX		10/07/2003	04	73E019/CRBUDG Grant/Budget	J0006235	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	20,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**20,000.00**
65YP10		10/07/2003	04	73E019/CRBUDG Grant/Budget	J0006235	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	1,640.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,640.00**
710000		10/07/2003	04	73E019/CRBUDG Grant/Budget	J0006235	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	2,540.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,540.00**
711100		10/07/2003	04	73E019/CRBUDG Grant/Budget	J0006235	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
717000		10/07/2003	04	73E019/CRBUDG Grant/Budget	J0006235	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	4,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,000.00**
760300		10/07/2003	04	73E019/CRBUDG Grant/Budget	J0006235	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	2,654.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,654.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E020 - Regional Special Ed Tech Assis Cent 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
615F10		10/07/2003	04	73E020/CRBUDG Grant/Budget	J0006234	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	208,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**208,000.00**
65YF10		10/07/2003	04	73E020/CRBUDG Grant/Budget	J0006234	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	84,240.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**84,240.00**
710000		10/07/2003	04	73E020/CRBUDG Grant/Budget	J0006234	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	20,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**20,000.00**
711100		10/07/2003	04	73E020/CRBUDG Grant/Budget	J0006234	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	90,800.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**90,800.00**
760300		10/07/2003	04	73E020/CRBUDG Grant/Budget	J0006234	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	32,243.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**32,243.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E021 - Paraprofessional Transition Project 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
611PSM		10/07/2003	04	73E021/CRBUDG Grant/Budget	J0006233	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	44,400.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**44,400.00**
61CPHX		10/07/2003	04	73E021/CRBUDG Grant/Budget	J0006233	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	20,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**20,000.00**
65YP10		10/07/2003	04	73E021/CRBUDG Grant/Budget	J0006233	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	5,409.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**5,409.00**
710000		10/07/2003	04	73E021/CRBUDG Grant/Budget	J0006233	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	6,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**6,500.00**
711100		10/07/2003	04	73E021/CRBUDG Grant/Budget	J0006233	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	12,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**12,500.00**
721100		10/07/2003	04	73E021/CRBUDG Grant/Budget	J0006233	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	27,000.00
									**Total Adjusted Budget - 721100 - Assistantships			**27,000.00**
760300		10/07/2003	04	73E021/CRBUDG Grant/Budget	J0006233	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	9,265.00
									**Total Adjusted Budget - 760300 - F&A Expenditures			**9,265.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E022 - CAPE/Alternative Certification Ctr 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
61CPEX		12/01/2003	01	73E022/CR1 Grant/Budget	J0006637	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	103,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**103,000.00**
65YP10		12/01/2003	01	73E022/CR1 Grant/Budget	J0006637	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	8,488.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**8,488.00**
711100		12/01/2003	01	73E022/CR1 Grant/Budget	J0006637	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	10,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,000.00**
716120		12/01/2003	01	73E022/CR1 Grant/Budget	J0006637	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	5,000.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**5,000.00**
717200		12/01/2003	01	73E022/CR1 Grant/Budget	J0006637	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	7,112.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**7,112.00**
719005		12/01/2003	01	73E022/CR1 Grant/Budget	J0006637	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	5,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**5,000.00**
722315		12/01/2003	01	73E022/CR1 Grant/Budget	J0006637	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	10,000.00
									**Total Adjusted Budget - 722315 - Other Financial Aid-Tuition Grants			**10,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74B001 - Online Learning for High Qualified 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
611PSM		03/30/2004	01	74B001/CRBUDG Grant/Budget	J0007446	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	15,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**15,000.00**
61CPEX		03/30/2004	01	74B001/CRBUDG Grant/Budget	J0007446	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	5,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**5,000.00**
65YP10		03/30/2004	01	74B001/CRBUDG Grant/Budget	J0007446	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	1,260.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,260.00**
711100		03/30/2004	01	74B001/CRBUDG Grant/Budget	J0007446	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74B003 - OSHER Foundation Grant 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
615F10		05/21/2004	11	74B003/CRBUDG Grant/Budget	J0007905	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	33,739.00
									****Total Adjusted Budget - 615F10 - PAT**			**33,739.00**
61CPHX		05/21/2004	11	74B003/CRBUDG Grant/Budget	J0007905	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	21,150.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**21,150.00**
65YF10		05/21/2004	11	74B003/CRBUDG Grant/Budget	J0007905	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	13,664.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,664.00**
65YP10		05/21/2004	11	74B003/CRBUDG Grant/Budget	J0007905	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	1,798.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,798.00**
710000		05/21/2004	11	74B003/CRBUDG Grant/Budget	J0007905	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,000.00**
710300		05/21/2004	11	74B003/CRBUDG Grant/Budget	J0007905	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	2,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,500.00**
711100		05/21/2004	11	74B003/CRBUDG Grant/Budget	J0007905	17	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	2,489.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,489.00**
711154		05/21/2004	11	74B003/CRBUDG Grant/Budget	J0007905	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	2,800.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**2,800.00**
711162		05/21/2004	11	74B003/CRBUDG Grant/Budget	J0007905	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	700.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**700.00**
711164		05/21/2004	11	74B003/CRBUDG Grant/Budget	J0007905	18	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	1,000.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**1,000.00**
713000		05/21/2004	11	74B003/CRBUDG Grant/Budget	J0007905	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
713010		05/21/2004	11	74B003/CRBUDG Grant/Budget	J0007905	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	1,500.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,500.00**
714000		05/21/2004	11	74B003/CRBUDG Grant/Budget	J0007905	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	2,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,500.00**
716100		05/21/2004	11	74B003/CRBUDG Grant/Budget	J0007905	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	3,710.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**3,710.00**
716120		05/21/2004	11	74B003/CRBUDG Grant/Budget	J0007905	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	750.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**750.00**
718000		05/21/2004	11	74B003/CRBUDG Grant/Budget	J0007905	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	1,400.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74B003 - OSHER Foundation Grant 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
719000		05/21/2004	11	74B003/CRBUDG Grant/Budget	J0007905	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,000.00**
71C110		05/21/2004	11	74B003/CRBUDG Grant/Budget	J0007905	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	HELWELL	4,800.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**4,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G003 - Education & Training 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	205,366.47
									****Total Adjusted Budget - 5301 - State Programs**			**205,366.47**
530100		06/30/2003	01	Grant - Accrued Revenue	G0005030	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(68,366.25)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84,085.56)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(152,451.81)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(206,886.54)
									****Total Adjusted Budget - 615F10 - PAT**			**(206,886.54)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	320,201.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**320,201.00**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,250.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**(10,250.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,417.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(66,417.00)**
617PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,900.00)
									****Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment**			**(2,900.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(950.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(950.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,000.00)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**4,000.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,680.03
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,680.03**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56.70)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(56.70)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,625.85)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(10,625.85)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,480.15)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,480.15)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,821.70)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,821.70)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**90.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G003 - Education & Training 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
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**10,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**4,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,128.66)
									**Total Adjusted Budget - 7111 - Supplies			**(10,128.66)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,051.20)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(8,051.20)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,445.94)
									**Total Adjusted Budget - 7140 - Postage			**(5,445.94)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(45.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,210.70)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(4,210.70)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,345.96)
									**Total Adjusted Budget - 7180 - Telecommunications			**(4,345.96)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,158.60)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(2,158.60)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(895.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(895.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.00)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(5.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**40,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	103,758.00
									**Total Adjusted Budget - 7211 - Assistantships			**103,758.00**
721100		06/30/2003	01	SPRING GROUPO COURSE DCYD	J3ZAY363	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(68,366.25)
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,152.75)
									**Total Adjusted Budget - 721100 - Assistantships			**(80,519.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G004 - Early Childhood Tuition Assist 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,193.28
									**Total Adjusted Budget - 5301 - State Programs			**20,193.28**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(419.26)
									**Total Adjusted Budget - 530100 - NH State Programs			**(419.26)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(20.00)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(679.14)
									**Total Adjusted Budget - 7112 - Research Supplies			**(679.14)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(396.16)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(396.16)**
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68.60)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(68.60)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,300.68)
									**Total Adjusted Budget - 7140 - Postage			**(1,300.68)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(364.00)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(364.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,000.00**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,848.00
									**Total Adjusted Budget - 7211 - Assistantships			**16,848.00**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(334.00)
									**Total Adjusted Budget - 721100 - Assistantships			**(334.00)**
8OZVCS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	88.60
									**Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING			**88.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G005 - Education Training Partnership 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
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,831,462.00
									**Total Adjusted Budget - 5301 - State Programs			**1,831,462.00**
530100	CLLICT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,246.00)
530100		06/30/2003	01	Record G0004744 in FY03	JGAR0323	191	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	1,122.00
530100		06/30/2003	01	Post G0004902 seq 0198 in FY03	JGAR0331	336	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,200.00)
530100		06/30/2003	01	Post G0004897 seq 0199 in FY03	JGAR0331	576	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	138.94
530100		06/30/2003	01	Post G0004893 seq 0128 in FY03	JGAR0331	704	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(651.86)
530100		06/30/2003	01	Post G0004873 seq 0734 in FY03	JGAR0333	438	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(344.18)
530100		06/30/2003	01	Post G0004866 seq 0071 in FY03	JGAR0333	584	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(28.80)
530100		06/30/2003	01	Post G0004797 seq 0307 in FY03	JGAR0334	318	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(10,064.92)
530100		06/30/2003	01	Post G0004785 seq 0724 in FY03	JGAR0335	46	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(541.00)
530100		06/30/2003	01	Grant - Accrued Revenue	G0005030	4	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(89,602.50)
530100		06/30/2003	01	Grant - Accrued Revenue	G0005090	4	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	FIMSMGR	(1,122.00)
530100		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	491	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	1,122.00
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,616,294.84)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,325.87)
									**Total Adjusted Budget - 530100 - NH State Programs			**(2,734,039.03)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	420	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	54.61
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	422	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**54.61**
615F10		06/23/2003	01	EDWMSFAFAJ10655 #SFAOA119	F0004684	14	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(5,501.40)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(458,096.70)
615F10		06/14/2004	12	Transfer from 74G007	J4C0614A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	4,086.00
615F10		06/14/2004	12	Increase budget from 74g008	J4C0614B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	6,129.00
									**Total Adjusted Budget - 615F10 - PAT			**(453,383.10)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	523,918.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**523,918.00**
617F10		06/23/2003	01	EDWMSFAFAJ10855 #SFAOA119	F0004684	15	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,713.60)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(142,857.05)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(144,570.65)**
617NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90,560.00
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**90,560.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(150.00)**
61CPEX		06/23/2003	01	EDWMSFAFAJ109NS #SFAOA119	F0004698	19	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(500.00)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,430.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(6,930.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G005 - Education Training Partnership 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
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,455.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,455.00**
65YF10		06/23/2003	01	EDWMSFAFAJ18302 $0625002588500	F0004684	16	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,173.05)
65YF10		06/23/2003	01	EDWMSFAFAJ18302 $0625002588500	F0004684	17	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(676.87)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,622.23
65YF10		06/14/2004	12	Transfer from 74G007	J4C0614A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,563.00
65YF10		06/14/2004	12	Increase budget from 74G008	J4C0614B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,345.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,680.31**
65YP10		06/23/2003	01	EDWMSFAFAJ18303 $0625002588504	F0004673	20	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(41.00)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(546.27)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(587.27)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,500.00
									**Total Adjusted Budget - 710 - Travel			**6,500.00**
710000		06/30/2003	01	Brewer, Donna L.	I3CEP271	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	HAMPTON	(28.80)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,555.46)
710000		06/14/2004	12	Transfer from 74G007	J4C0614A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	156.00
710000		06/14/2004	12	Increase budget from 74g005	J4C0614B	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	234.00
									**Total Adjusted Budget - 710000 - In-State Travel			**(20,194.26)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,209.04)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,209.04)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,295.10)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	380.00
710300		06/14/2004	12	Transfer from 74G007	J4C0614A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	898.00
710300		06/14/2004	12	Increase budget from 74g008	J4C0614B	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,347.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(4,670.10)**
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,195.98)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(2,195.98)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**24,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,500.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**(6,500.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,400.00
									**Total Adjusted Budget - 7111 - Supplies			**32,400.00**
711100		06/30/2003	01	Cancel posting for 13CEP70 seq 03	J3Z40001	3	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	26.55
711100		06/30/2003	01	Cancel posting for I3CEP70 seq 03	J3Z40001	10	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	26.55
711100		06/30/2003	01	S0178946-BOISE OFFICE*IN#121235	PC3OY003	431	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(122.41)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G005 - Education Training Partnership 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
711100		06/30/2003	01	S0180450-GREAT NORTHERN VIDEO L	PC3OY007	273	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(651.86)
711100		06/30/2003	01	S0180773-CC 132 USPS	PC3OY008	185	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(1,200.00)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,732.99)
									**Total Adjusted Budget - 711100 - Supplies-General			**(85,654.16)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**(58.00)**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.20)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(35.20)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,200.00
									**Total Adjusted Budget - 7112 - Research Supplies			**45,200.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,393.70)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(5,393.70)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,525.39)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(7,525.39)**
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,234.31)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**(1,234.31)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,527.28)
									**Total Adjusted Budget - 714000 - Postage-General			**(4,527.28)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,086.90)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1,086.90)**
714010		06/30/2003	01	Cancel posting for 13CEP70 seq 01	J3Z40001	1	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	11.00
714010		06/30/2003	01	Cancel posting for I3CEP70 seq 01	J3Z40001	8	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	11.00
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,767.33)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(5,745.33)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,778.79)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(7,778.79)**
716120		06/26/2003	01	change acct on IV I3Zm519	J3CEP027	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	HAMPTON	(50.00)
716120		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	422	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,347.72)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(2,397.72)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,640.69)
									**Total Adjusted Budget - 718000 - Telecom-General			**(3,640.69)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,469.94)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(9,469.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G005 - Education Training Partnership 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
718012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,384.22)
									****Total Adjusted Budget - 718012 - Telecom-Satellite & Cable Services**			**(3,384.22)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(814.15)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(814.15)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.04)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(0.04)**
719005		06/26/2003	01	to change acct no on I3Zm519	J3CEP027	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	HAMPTON	50.00
719005		06/30/2003	01	Cancel posting for 13CEP70 seq 02	J3Z40001	2	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	31.92
719005		06/30/2003	01	Cancel posting for I3CEP70 seq 02	J3Z40001	9	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	31.92
719005		06/30/2003	01	S0178478-CC 131 PANERA	PC3OY002	165	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(221.77)
719005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	420	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	54.61
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,117.10)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(5,170.42)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(745.15)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(745.15)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	82,400.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**82,400.00**
71CZ20		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,135.00)
									****Total Adjusted Budget - 71CZ20 - Other Exp-Taxes**			**(1,135.00)**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	848,392.00
									****Total Adjusted Budget - 7211 - Assistantships**			**848,392.00**
721100	CLLICT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,246.00)
721100		06/30/2003	01	REALLOCATE DEFERRED REVENUE	J3ZAY143	44	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(1,122.00)
721100		06/30/2003	01	SPRING GRP COURSE DCYF	J3ZAY363	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(89,602.50)
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(707,139.75)
									****Total Adjusted Budget - 721100 - Assistantships**			**(803,110.25)**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,860.00)
721155		06/14/2004	12	Transfer from 74G007	J4C0614A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	361.00
721155		06/14/2004	12	Increase budget from 74G008	J4C0614B	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	541.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**(15,958.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**8,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,214.30)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5,214.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC 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
530100		06/30/2003	01	Record G0004744 in FY03	JGAR0323	193	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(28,780.00)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,161.57
									****Total Adjusted Budget - 530100 - NH State Programs**			**12,381.57**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38.43)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(38.43)**
721100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,420.00
									****Total Adjusted Budget - 721100 - Assistantships**			**12,420.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G007 - Education & Training 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
611PSM		02/25/2004	08	Transfer budget funds	J4C0225A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	5,000.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**5,000.00**
615F10		07/01/2003	01	74G007/CRBUDG Grant/Budget	J0005589	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	261,160.00
615F10		10/17/2003	04	Transfer payroll funds	J4C1017B	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MEADOWC	(7,000.00)
615F10		06/14/2004	12	Transfer to 74G005	J4C0614A	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(4,086.00)
									**Total Adjusted Budget - 615F10 - PAT			**250,074.00**
617F10		07/01/2003	01	74G007/CRBUDG Grant/Budget	J0005589	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	87,053.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**87,053.00**
61CPHS		10/17/2003	04	Transfer payroll funds	J4C1017B	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	MEADOWC	7,000.00
61CPHS		02/25/2004	08	Transfer budget funds	J4C0225A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(7,000.00)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**0.00**
61CPHX		02/25/2004	08	Transfer budget funds	J4C0225A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,000.00**
65YF10		07/01/2003	01	74G007/CRBUDG Grant/Budget	J0005589	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	132,965.00
65YF10		06/14/2004	12	Transfer to 74G005	J4C0614A	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,563.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**131,402.00**
710000		07/01/2003	01	74G007/CRBUDG Grant/Budget	J0005589	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	14,100.00
710000		06/14/2004	12	Transfer to 74G005	J4C0614A	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(156.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**13,944.00**
710300		07/01/2003	01	74G007/CRBUDG Grant/Budget	J0005589	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,700.00
710300		06/14/2004	12	Transfer to 74G005	J4C0614A	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(898.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**7,802.00**
711100		07/01/2003	01	74G007/CRBUDG Grant/Budget	J0005589	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,300.00
									**Total Adjusted Budget - 711100 - Supplies-General			**11,300.00**
713000		07/01/2003	01	74G007/CRBUDG Grant/Budget	J0005589	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,600.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**8,600.00**
714010		07/01/2003	01	74G007/CRBUDG Grant/Budget	J0005589	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	8,000.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**8,000.00**
716100		07/01/2003	01	74G007/CRBUDG Grant/Budget	J0005589	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	5,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**5,000.00**
718000		07/01/2003	01	74G007/CRBUDG Grant/Budget	J0005589	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	11,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**11,000.00**
719005		07/01/2003	01	74G007/CRBUDG Grant/Budget	J0005589	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,200.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**3,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G007 - Education & Training 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
721100		07/01/2003	01	74G007/CRBUDG Grant/Budget	J0005589	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	399,561.00
									****Total Adjusted Budget - 721100 - Assistantships**			**399,561.00**
721155		07/01/2003	01	74G007/CRBUDG Grant/Budget	J0005589	13	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	80,000.00
721155		06/14/2004	12	Transfer to 74G005	J4C0614A	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(361.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**79,639.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74N001 - Safety Academy 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
531110		06/30/2003	01	Post G0004873 seq 0736 in FY03	JGAR0333	440	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(49.98)
531110		06/30/2003	01	Post G0004797 seq 0309 in FY03	JGAR0334	320	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,510.32)
531110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(184,765.60)
531110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,044.23)
									****Total Adjusted Budget - 531110 - NonUS Foundtn & Not-for-Profit G&C**			**(189,370.13)**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54,400.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(54,400.00)**
615F10		06/23/2003	01	EBANSFAB0800655 #SFAOA113	F0004684	18	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(865.02)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,380.28)
									****Total Adjusted Budget - 615F10 - PAT**			**(45,245.30)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,000.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**48,000.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**59,000.00**
65YF10		06/23/2003	01	EBANSFAB0808302 $0625002576500	F0004684	19	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(341.68)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,063.19
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,721.51**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,486.24)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,486.24)**
710		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,185.24)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,185.24)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(585.92)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(585.92)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,122.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**29,122.00**
711200		06/30/2003	01	S0178492-STAPLES #1228	PC3OY002	193	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(49.98)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,364.86)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(25,414.84)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.22)
									****Total Adjusted Budget - 714000 - Postage-General**			**(28.22)**
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**(200.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74N001 - Safety Academy 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
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(153.56)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(153.56)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,013.84)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(2,013.84)**
760300		06/30/2003	01	Post G0004797 seq 0310 in FY03	JGAR0334	321	JV	GRIC	Grant - Indirect Cost Charge	Adopted Budget Transaction	JLAFLEUR	(303.62)
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,885.14
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**2,581.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74N002 - Gregg Safety Academy 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
611PSM		08/05/2003	01	74N002/CR1 Grant/Budget	J0005642	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	44,734.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**44,734.00**
615F10		08/05/2003	01	74N002/CR1 Grant/Budget	J0005642	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	37,620.00
									****Total Adjusted Budget - 615F10 - PAT**			**37,620.00**
65YF10		08/05/2003	01	74N002/CR1 Grant/Budget	J0005642	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	19,324.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,324.00**
710000		08/05/2003	01	74N002/CR1 Grant/Budget	J0005642	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	7,734.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**7,734.00**
711100		08/05/2003	01	74N002/CR1 Grant/Budget	J0005642	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	838.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**838.00**
711200		08/05/2003	01	74N002/CR1 Grant/Budget	J0005642	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	15,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**15,000.00**
714000		08/05/2003	01	74N002/CR1 Grant/Budget	J0005642	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
719005		08/05/2003	01	74N002/CR1 Grant/Budget	J0005642	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	3,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**3,000.00**
760300		08/05/2003	01	74N002/CR1 Grant/Budget	J0005642	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	28,906.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**28,906.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74ZADJ - CLL P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD CLL	J3ZAY489	26	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(54,634.00)
61SNWS		06/30/2003	01	adj CWS functional spread	J3ZAY521	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	427.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(54,207.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74ZADJ - CLL P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD CLL	J3ZAY489	27	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(206.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(206.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74ZADJ - CLL P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD CLL	J3ZAY489	28	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(517.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(517.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74ZADJ - CLL P1 Adjustments 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
61SNWS		06/30/2003	01	CWS FUNCTIONAL SPREAD CLL	J3ZAY489	29	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	55,357.00
61SNWS		06/30/2003	01	adj CWS functional spread	J3ZAY521	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(427.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**54,930.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74ZCLL - Restricted Rev Adjustment- CLL Org: YZMI10 - Restricted Fund YE Adjustments

Account	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	BDCF0405	1527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,257.10
									****Total Adjusted Budget - 5300 - Federal Programs**			**4,257.10**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	373,324.68
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(186,662.34)
									****Total Adjusted Budget - 530000 - Federal Programs**			**186,662.34**
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	188,758.49
									****Total Adjusted Budget - 5320 - Cost Sharing**			**188,758.49**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	69,009.89
									****Total Adjusted Budget - 617F10 - Operating Staff**			**69,009.89**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,684.09
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,684.09**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	84,500.49
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**84,500.49**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,392.62
									****Total Adjusted Budget - 7603 - F&A Expenditures**			**60,392.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74ZCLL - Restricted Rev Adjustment- CLL Org: YZMIDC - USNH IDC 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
530000		06/30/2003	01	idc clearing in restricted funds	J3ZAY204	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	6,309.50
530000		06/30/2003	01	FIX ACCOUNT FOR J3ZAY204	J3ZAY213	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(6,309.50)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,962.88
									**Total Adjusted Budget - 530000 - Federal Programs			**32,962.88**
533000		06/30/2003	01	FIX ACCOUNT FOR J3ZAY204	J3ZAY213	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	6,309.50
533000		06/30/2003	01	CLEAR F&A FOR RESTRICTED FUNDS	J3ZAY214	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	3,642.02
533000		06/30/2003	01	CLEAR IDC IN RESTRICTED FUNDS	J3ZAY222	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(200.00)
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,027.80
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**65,779.32**
533099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,745.25
									**Total Adjusted Budget - 533099 - Recovery of F&A Costs-Offset			**5,745.25**
760399		06/30/2003	01	idc clearing in restricted funds	J3ZAY204	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	6,309.50
760399		06/30/2003	01	CLEAR F&A FOR RESTRICTED FUNDS	J3ZAY214	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	3,642.02
760399		06/30/2003	01	CLEAR IDC IN RESTRICTED FUNDS	J3ZAY222	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(200.00)
760399		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	94,735.93
									**Total Adjusted Budget - 760399 - F&A Expenditures-Offset			**104,487.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 75C014 - CLL Undistributed Salaries 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
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 75C015 - Education Training Partners/Cost Sh 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	323,995.00
									**Total Adjusted Budget - 5320 - Cost Sharing			**323,995.00**
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,699.30)
532000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,699.30
									**Total Adjusted Budget - 532000 - Cost Sharing			**0.00**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,745.25)
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**(5,745.25)**
615F10		06/23/2003	01	ECSSSFAFAJ10655 #SFAOA118	F0004684	20	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(418.13)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,922.03)
									**Total Adjusted Budget - 615F10 - PAT			**(41,340.16)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,789.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**54,789.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,050.03)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(5,050.03)**
65YF10		06/23/2003	01	ECSSSFAFAJ18302 $0625002586500	F0004684	21	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(165.16)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,209.99
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,044.83**
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	229,464.00
									**Total Adjusted Budget - 7211 - Assistantships			**229,464.00**
7603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,018.00
									**Total Adjusted Budget - 7603 - F&A Expenditures			**20,018.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,592.93)
									**Total Adjusted Budget - 760300 - F&A Expenditures			**(15,592.93)**
8I1003		06/30/2003	01	fund cost sharing funds	J3ZAY207	75	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(28,721.99)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,651.43)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**(48,373.42)**
8ICS61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,998.00)
									**Total Adjusted Budget - 8ICS61 - NonMand Tran In-Cost Share-Salaries			**(21,998.00)**
8ICS65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,545.62)
									**Total Adjusted Budget - 8ICS65 - NonMand Tran In-Cost Share-Fringe			**(3,545.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 75C017 - Project New Teachers Year 2 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
611NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,494.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**4,494.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,775.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,775.00**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 7112 - Research Supplies**			**1,000.00**
760300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	582.00
									****Total Adjusted Budget - 760300 - F&A Expenditures**			**582.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 75C291 - Early Care Givers Tuition Assistn 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
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,018.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**10,018.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	822.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**822.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784000 - 2000-2001 Pell Admin Allowance 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**3,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(410.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(410.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784001 - 2000-2001 Pell Grant 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,114.54)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(4,114.54)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,642.46)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,642.46)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	129.34
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**129.34**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,092.71)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(12,092.71)**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,534.46)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(7,534.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784002 - 2000-2001 College Workstudy 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,719.01
									**Total Adjusted Budget - 5300 - Federal Programs			**8,719.01**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,719.01)
									**Total Adjusted Budget - 530000 - Federal Programs			**(8,719.01)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(26.25)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,184.36)
									**Total Adjusted Budget - 61SNWC - CWS Community Service			**(56,184.36)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,127.08)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(38,127.08)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	101,027.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**101,027.00**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,696.00)
									**Total Adjusted Budget - 71C2 - Loan Funds Expenditures			**(6,696.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784003 - 2000-2001 Seog Grant 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,598.75
									****Total Adjusted Budget - 5300 - Federal Programs**			**2,598.75**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,598.75)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,598.75)**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,327.00)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(3,327.00)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,465.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**3,465.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(138.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(138.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784008 - 1999-2000 Seog Grant 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
5320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,274.00
									****Total Adjusted Budget - 5320 - Cost Sharing**			**13,274.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,179.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**9,179.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784010 - 1999-2000 Pell Grant 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
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(129.34)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(129.34)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,251.66)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**(1,251.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784014 - 2001-2002 Pell Admin Allowance 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**3,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,200.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,200.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784015 - 2001-2002 College Workstudy 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	115,830.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**115,830.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,737.31)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,890.39)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(77,627.70)**
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,879.85)
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,706.00
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(41,173.85)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,812.85)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(23,812.85)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	115,830.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**115,830.00**
71C260		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,641.00)
									****Total Adjusted Budget - 71C260 - Loan Funds-Administrative Charges**			**(12,641.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784016 - 2001-2002 Pell Grant 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	990,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**990,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,151,179.74)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,556.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,168,735.74)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200,000.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**1,200,000.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,168,735.74)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(1,168,735.74)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784017 - 2001-2002 Seog Grant 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
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125,004.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**125,004.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125,274.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	270.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**(125,004.00)**
720125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,668.00
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**41,668.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125,004.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**125,004.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(166,681.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(166,681.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784019 - 2002-2003 Pell Grant 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,006,629.38)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(1,006,629.38)**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,389.23)
722300		06/02/2004	12	BGA1- add cents	J4SPL056	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	MBL2	0.73
722300		06/02/2004	12	784019/AR Grant/Budget	J0007972	1	JV	BGA1	Sponsor Authorized Budget	Adopted Budget Transaction	FIMSMGR	40,570.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**1,181.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784020 - 2002-2003 College Workstudy 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,282.27)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(45,282.27)**
61SNWC		06/30/2003	01	CAUSE	I3CWS028	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MEADOWC	(562.50)
61SNWC		06/30/2003	01	Community Concepts, Inc.	I3CWS029	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DAMGF	(2,636.70)
61SNWC		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,123.25)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(28,322.45)**
61SNWS		06/30/2003	01	ABANSFAB24509WS %SFA5409U	F0004768	4	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(923.33)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,111.15)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(27,034.48)**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	111,382.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**111,382.00**
71C260		06/30/2003	01	To record Fy03 ACA	J3ZAY068	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(3,573.00)
									****Total Adjusted Budget - 71C260 - Loan Funds-Administrative Charges**			**(3,573.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784021 - 2002-2003 SEOG Grant 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
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103,619.38)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(103,619.38)**
71C260		06/30/2003	01	To record Fy03 ACA	J3ZAY068	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(8,334.00)
									****Total Adjusted Budget - 71C260 - Loan Funds-Administrative Charges**			**(8,334.00)**
720125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,668.00
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**41,668.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,369.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**(5,369.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784022 - 2003-2004 Pell Grant 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
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**1,000,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784023 - 2003-2004 College Work Study 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
61SNWS		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,500.00
61SNWS		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
61SNWS		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,500.00**
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	110,863.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**110,863.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784023 - 2003-2004 College Work Study Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	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		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,500.00)
61SNWS		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61SNWS		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784024 - 2003-2004 SEOG Grant 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
722300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125,004.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**125,004.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784025 - 2004-2005 Pell Grant 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
722300		04/12/2004	10	784025/CR Grant/Budget	J0007574	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	1,000,000.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**1,000,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784026 - 2004-2005 College Workstudy 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
722300		04/12/2004	10	784026/CR Grant/Budget	J0007575	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	101,027.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**101,027.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784027 - 2004-2005 SEOG Grant 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
722300		04/12/2004	10	784027/CR Grant/Budget	J0007576	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JLAFLEUR	125,004.00
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**125,004.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 94N001 - USNH Development of Website 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
717000		10/22/2003	04	94N001/CR Grant/Budget	J0006345	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	FIMSMGR	47,212.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**47,212.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	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	KP1000	03/18/2004	01	Budget.....Earnings (Orig)	F0008974	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2202	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	469,121.00
611F10		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	1	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(469,121.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	0.00
611F10		12/17/2003	01	Budget.....Earnings (Orig)	F0006821	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
611F10		03/31/2004	01	Budget.....Earnings (Adj)	F0009462	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**0.00**
611F14		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**0.00**
611F15	YUNHPB	12/10/2003	01	Budget.....Earnings (Orig)	F0006618	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F15	YUNHPB	01/22/2004	01	Budget.....Earnings (Adj)	F0007462	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F15	YUNHPB	01/22/2004	01	Budget.....Earnings (Adj)	F0007468	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	2203	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,128,193.00
611F15		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	2	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(1,128,193.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
611F15		09/24/2003	01	Budget.....Earnings (Orig)	F0005364	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
611F15		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
611F15		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
611F15		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F15		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007468	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007468	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F15		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
611F60		07/01/2003	01	FY2004 Adopted Budget	L0000006	2204	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,736,100.00
611F60		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	3	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(5,736,100.00)
611F60		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
611F60		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
611F60		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
611F60		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
611F60		08/13/2003	01	Budget.....Earnings (Adj)	F0004989	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
611F60		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
611F60		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
611F60		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F60		10/08/2003	01	Budget.....Earnings (Orig)	F0005493	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
611F60		10/15/2003	01	Budget.....Earnings (Orig)	F0005637	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
611F60		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
611F60		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	0.00
611F60		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
611F60		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
611F60		12/17/2003	01	Budget.....Earnings (Orig)	F0006821	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
611F60		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**0.00**
611F80		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	0.00
611F80		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
									****Total Adjusted Budget - 611F80 - Faculty NTT Instructional**			**0.00**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	2207	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000,000.00
611PAS		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	4	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(1,000,000.00)
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**0.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	2209	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000,000.00
611PFC		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	5	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(1,000,000.00)
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**0.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000006	2210	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
611PSM		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	6	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(40,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**0.00**
611Q90		07/01/2003	01	FY2004 Adopted Budget	L0000006	2212	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	834,610.00
611Q90		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	7	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(834,610.00)
611Q90		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
611Q90		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
611Q90		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
611Q90		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	0.00
611Q90		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**0.00**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
613N30		01/21/2004	01	Budget.....Earnings (Orig)	F0007397	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
613N60		07/01/2003	01	FY2004 Adopted Budget	L0000006	2215	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000,000.00
613N60		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	8	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(1,000,000.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**0.00**
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2216	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	128,055.00
614F10		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	9	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(128,055.00)
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	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)	F0006019	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	0.00
614F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
614F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
614F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2217	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,884,481.00
615F10		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	10	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(18,884,481.00)
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
615F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
615F10		07/14/2003	01	Budget.....Earnings (Orig)	F0004809	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
615F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
615F10		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		10/15/2003	01	Budget.....Earnings (Orig)	F0005637	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		10/15/2003	01	Budget.....Earnings (Adj)	F0005637	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	0.00
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		12/03/2003	01	Budget.....Earnings (Adj)	F0006484	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		12/10/2003	01	Budget.....Earnings (Orig)	F0006618	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		12/17/2003	01	Budget.....Earnings (Orig)	F0006821	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		01/07/2004	01	Budget.....Earnings (Adj)	F0007139	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		02/19/2004	01	Budget.....Earnings (Orig)	F0008136	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		03/24/2004	01	Budget.....Earnings (Orig)	F0009222	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
615F10		05/05/2004	01	Budget.....Earnings (Adj)	F0010982	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		05/14/2004	01	Budget.....Earnings (Adj)	F0011677	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		05/25/2004	01	Budget.....Earnings (Adj)	F0012170	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		06/08/2004	01	Budget.....Earnings (Adj)	F0012813	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
615F10		06/11/2004	01	Budget.....Earnings (Adj)	F0013278	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
615F10		06/23/2004	01	Budget.....Earnings (Adj)	F0013877	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2218	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,958,782.00
616F10		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	11	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(1,958,782.00)
616F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
616F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	0.00
616F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	0.00
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	0.00
616F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
616F10		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2219	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,951,628.00
617F10		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	12	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(1,951,628.00)
617F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
617F10		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	0.00
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
617F10		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
617F10		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
617PLG		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**0.00**
61CPAW		07/01/2003	01	FY2004 Adopted Budget	L0000006	2221	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000,000.00

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61CPAW		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	13	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(1,000,000.00)
									**Total Adjusted Budget - 61CPAW - [NSE] Honorarium & Recognition Awrd			0.00
61CPBN		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			0.00
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	2224	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,115,400.00
61CPEX		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	14	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(1,115,400.00)
61CPEX		08/11/2003	01	Budget.....Earnings (Orig)	F0004978	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
61CPEX		12/17/2003	01	Budget.....Earnings (Orig)	F0006821	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
61CPEX		04/07/2004	01	Budget.....Earnings (Orig)	F0009735	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			0.00
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	2227	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,480,300.00
61CPHX		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	15	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(1,480,300.00)
61CPHX		08/11/2003	01	Budget.....Earnings (Orig)	F0004978	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			0.00
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	2230	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,005,000.00
61SNSH		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	16	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(1,005,000.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			0.00
61SNWC		07/01/2003	01	FY2004 Adopted Budget	L0000006	2232	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	250,000.00
61SNWC		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	17	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(250,000.00)
									**Total Adjusted Budget - 61SNWC - CWS Community Service			0.00
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	2235	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	254,000.00
61SNWS		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	18	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(254,000.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			0.00
61U220		04/20/2004	01	Budget.....Earnings (Orig)	F0010415	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
									**Total Adjusted Budget - 61U220 - Operating Staff			0.00
65YF10	KP1000	03/18/2004	01	Budget.....Fringe (Orig)	F0008974	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10	YUNHPB	12/10/2003	01	Budget.....Fringe (Orig)	F0006618	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10	YUNHPB	01/22/2004	01	Budget.....Fringe (Adj)	F0007463	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10	YUNHPB	01/22/2004	01	Budget.....Fringe (Adj)	F0007468	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10	YUNHPB	02/11/2004	01	Budget.....Fringe (Adj)	F0007955	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10	YUNHPB	02/11/2004	01	Budget.....Fringe (Adj)	F0007955	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10	YUNHPB	02/19/2004	01	Budget.....Fringe (Orig)	F0008141	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YF10	YUNHPB	02/19/2004	01	Budget.....Fringe (Adj)	F0008146	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2236	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,862.28
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1005	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,433,150.98
65YF10		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	19	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(51,862.28)
65YF10		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	21	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(12,433,150.98)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00

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65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YF10		07/14/2003	01	Budget.....Fringe (Orig)	F0004809	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	0.00
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	0.00
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	0.00
65YF10		08/13/2003	01	Budget.....Fringe (Adj)	F0004989	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YF10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YF10		09/09/2003	01	Budget.....Fringe (Orig)	F0005184	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		09/24/2003	01	Budget.....Fringe (Orig)	F0005364	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		10/08/2003	01	Budget.....Fringe (Orig)	F0005493	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		10/15/2003	01	Budget.....Fringe (Orig)	F0005637	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		10/15/2003	01	Budget.....Fringe (Adj)	F0005637	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	0.00
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		12/03/2003	01	Budget.....Fringe (Adj)	F0006484	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		12/10/2003	01	Budget.....Fringe (Orig)	F0006618	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		12/17/2003	01	Budget.....Fringe (Orig)	F0006821	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		01/07/2004	01	Budget.....Fringe (Orig)	F0007139	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		01/07/2004	01	Budget.....Fringe (Adj)	F0007139	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00

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65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007463	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007463	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007469	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007469	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		03/18/2004	01	Budget.....Fringe (Orig)	F0008974	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		03/24/2004	01	Budget.....Fringe (Orig)	F0009222	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		03/31/2004	01	Budget.....Fringe (Adj)	F0009462	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		04/21/2004	01	Budget.....Fringe (Orig)	F0010438	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YF10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		06/09/2004	01	Budget.....Fringe (Adj)	F0012834	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2237	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(51,862.28)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1008	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	525,261.08
65YP10		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	20	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	51,862.28
65YP10		07/01/2003	01	offset BDH1 re grant position obud	J4ZBM001	22	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	MDEZENZO	(525,261.08)
65YP10		08/11/2003	01	Budget.....Fringe (Orig)	F0004978	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YP10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YP10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YP10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	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		12/17/2003	01	Budget.....Fringe (Orig)	F0006821	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YP10		04/07/2004	01	Budget.....Fringe (Orig)	F0009735	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**